

Thurrock Borough Council (Body ID: E1502X) - Payments during September 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/07/2023	Adults; Housing and Health	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	213,088.00
30/07/2023	Adults; Housing and Health	Essex County Council	Supplies and Services	Project Work	16,286.59
30/07/2023	Adults; Housing and Health	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	142,534.92
13/09/2023	Adults; Housing and Health	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	17,500.00
22/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	3.30
15/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	28.20
01/01/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	150.00
08/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	107.00
24/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	318.22
23/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	3,851.34
15/08/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	28,146.32
31/08/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	712.40
31/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1,127.39
25/08/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	3.10
25/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	284.56
30/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	366.62
26/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2.88
01/09/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
01/09/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	898.20
01/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	159.29
07/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	12.00
06/09/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	8.20
06/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	121.72
07/09/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	24.80
07/09/2023	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	924.00
07/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	13.50
04/09/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	21.25
04/09/2023	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	2,970.30
04/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	132.53
04/09/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	12,645.05
05/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	142.93
08/09/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	110.50
08/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	129.49
13/09/2023	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	637.00
13/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	287.35
12/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	75.50
11/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.95
28/09/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	4,960.00
17/09/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	6,264.12
14/09/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	712.00
14/09/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	32.60
14/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	241.43
20/09/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	756.00
20/09/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	20.40
20/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2.70
22/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	266.94
22/09/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	5,695.00
19/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	45.90
19/09/2023	Adults; Housing and Health	Redacted	Premises Costs	Rent Payable	840.00
15/09/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	27,238.38
15/09/2023	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	155,175.37
15/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	161.55
21/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	32.94
25/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	528.84
18/09/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	48,667.59
18/09/2023	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	15,428.70
18/09/2023	Adults; Housing and Health	Redacted	Third Party Payments	Accommodation Payments	133.00
18/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	362.93
23/09/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	29.99
26/09/2023	Adults; Housing and Health	Redacted	Supplies and Services	Consultant Fees	1,500.00
26/09/2023	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	13,954.11
26/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	121.95
24/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.50
10/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	15.75
09/09/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	23.40
09/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2.88
01/06/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
07/09/2023	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,286.40
01/09/2023	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	26,575.06
01/07/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	1,279.79

Thurrock Borough Council (Body ID: E1502X) - Payments during September 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/07/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	2,684.76
01/08/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	37,310.99
01/08/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	105,458.98
01/08/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	9,048.94
29/08/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	13,932.60
06/09/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	13,709.35
07/09/2023	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	12,872.79
15/09/2023	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	457,545.48
09/08/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	1,337.70
19/09/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	170,627.64
17/09/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	126,526.31
16/09/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	7,964.46
01/06/2023	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	3,129.76
01/06/2023	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	3,671.27
01/08/2023	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	843.05
01/08/2023	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	48,270.23
04/09/2023	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	60,578.96
31/08/2023	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	6,435.00
31/08/2023	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	526.50
04/09/2023	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,505.72
27/09/2023	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	180.97
12/09/2023	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	105.70
05/09/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
19/09/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
26/09/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
31/08/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	52.02
01/09/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	127.56
08/09/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	131.57
15/09/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	27.21
25/08/2023	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	58,596.24
08/09/2023	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	952.71
15/09/2023	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
01/09/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	184.97
08/09/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	355.27
14/09/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	194.94
22/09/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	223.54
10/08/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	15,658.41
12/09/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	324.51
12/09/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	41,168.03
12/09/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	46,800.31
06/09/2023	Adults; Housing and Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	250.00
04/09/2023	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,201.00
23/05/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	660.66
12/09/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	143.22
14/09/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	65,696.13
01/09/2023	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	92,696.37
04/08/2023	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	2,755.59
04/09/2023	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	11,747.76
05/09/2023	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	5,151.14
05/09/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	235.79
08/09/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	183.21
22/09/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	231.14
15/09/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	236.47
24/08/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	25,335.37
15/08/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	18,200.00
20/09/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	13,333.00
04/08/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,750.00
04/09/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	15,000.00
18/09/2023	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	11,407.12
01/09/2023	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,507.14
01/09/2023	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Respite Care	3,903.88
01/09/2023	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	8,228.40
08/09/2023	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,408.56
01/09/2023	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	17,332.85
01/09/2023	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	7,705.71
01/09/2023	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,746.77
01/09/2023	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Residential Homes Independent Sector	2,940.00
01/09/2023	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	2,293.07
11/07/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	1,955.61
31/07/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	2,937.25

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/08/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	58,949.76
31/08/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	3,683.50
30/09/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	13,683.95
30/09/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	308,254.37
30/09/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	16,453.38
30/08/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	7,004.74
06/09/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	7,306.28
13/09/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	7,195.45
27/09/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	6,716.50
20/09/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	6,609.94
14/08/2023	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	12,328.00
05/08/2023	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
07/09/2023	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	735.26
13/09/2023	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	990.00
25/09/2023	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	841.15
04/09/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
29/09/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	171.88
27/09/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
19/09/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
25/09/2023	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Telephones Call Charges	375.48
25/09/2023	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	459.60
01/09/2023	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,717.89
01/09/2023	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
31/08/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	4,689.79
01/09/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,466.67
18/09/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Transfer Payments	UAS Former Relevant	5,700.00
31/07/2023	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	2,506.82
01/08/2023	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	28,669.68
24/08/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	76,463.99
30/08/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	14,544.92
15/09/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	146,219.11
26/09/2023	Adults; Housing and Health	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	450.00
15/09/2023	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	6,691.67
23/08/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	49,745.74
16/09/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	66,280.26
18/09/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	41,383.41
06/09/2023	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Postage	44.00
06/09/2023	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
06/09/2023	Adults; Housing and Health	Datashredders Ltd	Transfer Payments	Direct Payments	11.00
06/09/2023	Adults; Housing and Health	Datashredders Ltd	Premises Costs	Removal of Rubbish	22.00
21/09/2023	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	55,794.00
25/09/2023	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	9,853.20
04/09/2023	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	4,928.57
04/09/2023	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 636.31
01/09/2023	Adults; Housing and Health	Care Uk	Third Party Payments	Residential Homes Independent Sector	4,428.57
18/09/2023	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	22,826.95
31/08/2023	Adults; Housing and Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	17,026.97
01/08/2023	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	6,700.00
04/08/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	5,712.99
04/09/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	3,985.80
04/09/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	33,972.00
01/03/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	274.63
13/09/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	50,541.54
15/09/2023	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	4,077.14
12/09/2023	Adults; Housing and Health	Cambian Whinfall School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.90
31/08/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	37,740.42
07/07/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	526.72
02/09/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	24,728.08
02/09/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Supported Living	11,714.25
02/09/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	32,467.36
20/08/2023	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	27,560.32
08/09/2023	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	9,375.00
31/08/2023	Adults; Housing and Health	Bpca	Third Party Payments	Day Care Independent Sector	1,938.00
31/08/2023	Adults; Housing and Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	374.00
19/09/2023	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	103,137.83
07/09/2023	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	17,287.98
01/09/2023	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,211.77
01/09/2023	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	27,596.70
01/09/2023	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 378.00
04/09/2023	Adults; Housing and Health	Es Properties	Third Party Payments	Supported Living	1,116.00

Thurrock Borough Council (Body ID: E1502X) - Payments during September 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2023	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	2,659.12
01/09/2023	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	7,978.00
01/09/2023	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 905.60
05/09/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	11,870.20
05/09/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,408.92
05/09/2023	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 534.97
05/09/2023	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
07/09/2023	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Nursing Homes Independent Sector	2,923.38
07/09/2023	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	24,963.64
01/09/2023	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	7,713.04
01/09/2023	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,287.90
01/09/2023	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,692.53
01/09/2023	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	1,980.00
31/08/2023	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	500.00
22/09/2023	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	3,005.00
12/09/2023	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	61,041.30
12/09/2023	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Supported Living	4,105.50
11/09/2023	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Supported Living	9,759.30
31/08/2023	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	22,182.00
22/08/2023	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	4,668.00
21/09/2023	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,802.40
26/07/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	5,944.82
26/07/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	2,755.63
01/09/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	33,188.54
01/09/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	134,868.63
01/09/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	6,821.64
29/03/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	- 1,322.66
13/09/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	- 2,400.07
01/09/2023	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	364.00
07/09/2023	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	1,596.00
20/09/2023	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	84.00
31/08/2023	Adults; Housing and Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	10,425.61
11/09/2023	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Supported Living	2,121.25
27/08/2023	Adults; Housing and Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	10,124.72
31/07/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	2,755.18
31/08/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	- 458.32
12/09/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	6,286.03
12/09/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	3,306.21
15/09/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	- 1,827.69
16/09/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	3,416.42
07/09/2023	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	2,128.00
13/09/2023	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	606.50
01/09/2023	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	784.00
31/08/2023	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,559.67
30/09/2023	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,477.10
01/09/2023	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,663.51
07/09/2023	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	1,204.00
04/09/2023	Adults; Housing and Health	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	5,640.35
06/09/2023	Adults; Housing and Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	5,646.34
06/09/2023	Adults; Housing and Health	Caretech Uk Ltd	Supplies and Services	Equipment Purchase	75.00
01/08/2023	Adults; Housing and Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,878.57
31/08/2023	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	6,499.05
14/09/2023	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	7,240.00
05/09/2023	Adults; Housing and Health	Voiceability	Third Party Payments	Private Contractors	14,583.33
01/09/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	7,176.51
01/09/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,474.19
01/09/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	598.96
01/09/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 470.14
18/09/2023	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
04/09/2023	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,401.28
25/05/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,066.70
31/07/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	622.24
07/08/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	24,808.32
07/08/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	51,549.60
07/08/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	7,466.88
07/08/2023	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 1,023.60
19/08/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	355.57
20/08/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,333.37
13/08/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,955.61
15/05/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	862.96

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/06/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	787.57
28/07/2023	Adults; Housing and Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
25/08/2023	Adults; Housing and Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
22/09/2023	Adults; Housing and Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
22/08/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	627.93
31/08/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,240.92
29/08/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	750.94
01/09/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	5.59
04/09/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	354.67
11/09/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	642.34
19/09/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,000.76
26/09/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	405.90
13/09/2023	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	69.78
28/09/2023	Adults; Housing and Health	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	120.00
01/09/2023	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	14,693.92
01/10/2023	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	15,183.72
01/09/2023	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,869.19
04/09/2023	Adults; Housing and Health	Livability	Third Party Payments	Residential Homes Independent Sector	5,540.36
13/09/2023	Adults; Housing and Health	Livability	Third Party Payments	Residential Homes Independent Sector	3,336.97
01/09/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,046.79
01/09/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	11,054.70
01/09/2023	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	-
01/10/2023	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	438.21
11/09/2023	Adults; Housing and Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	5,301.00
31/08/2023	Adults; Housing and Health	Optimal Living Ltd	Third Party Payments	Supported Living	432.00
28/07/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	8,713.35
09/08/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	341.25
04/08/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	388.90
02/08/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	183.47
23/08/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	329.02
22/08/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	236.15
16/08/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	78.14
25/08/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	275.40
14/08/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	308.03
11/08/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	33.75
29/07/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	40.81
01/08/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	18.63
09/08/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	13.27
03/08/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	2.67
07/08/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	17.30
07/08/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Postage	14.80
04/08/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	24.53
04/08/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Equipment Purchase	5.67
04/08/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	13.58
23/08/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	27.29
22/08/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	109.42
18/08/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	7.64
20/08/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	7.80
15/08/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	23.63
25/08/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	27.71
11/08/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	15.50
06/08/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	7.00
26/08/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	8.38
13/08/2023	Adults; Housing and Health	Asda Superstore	Supplies and Services	Provisions Food	8.59
28/07/2023	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	2.17
02/08/2023	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	35.20
01/08/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.00
09/08/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	14.80
07/08/2023	Adults; Housing and Health	Co-Op Group 180265	Transport Related Expenditure	Repairs and Maintenance Materials	10.50
24/08/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	11.82
21/08/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	8.22
17/08/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	7.20
16/08/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	7.75
31/07/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	1.50
24/08/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	3.00
09/08/2023	Adults; Housing and Health	B & Q 1255	Premises Costs	Building Maintenance Day To Day	739.65
10/08/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	29.92
02/08/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	37.48
19/08/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	37.00
06/08/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	30.73
10/08/2023	Adults; Housing and Health	Amznmktplace Amazon.Co	Premises Costs	Building Maintenance Day To Day	24.07

Thurrock Borough Council (Body ID: E1502X) - Payments during September 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2023	Adults; Housing and Health	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	25.76
07/08/2023	Adults; Housing and Health	Amznmktplace Amazon.Co	Premises Costs	Building Maintenance Day To Day	41.51
22/08/2023	Adults; Housing and Health	Amznmktplace Amazon.Co	Third Party Payments	Additional Expenditure	3.73
15/08/2023	Adults; Housing and Health	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	45.20
29/07/2023	Adults; Housing and Health	Brakes (Stored Cards)	Supplies and Services	Provisions Food	180.79
25/08/2023	Adults; Housing and Health	Brakes (Stored Cards)	Supplies and Services	Provisions Food	363.70
03/08/2023	Adults; Housing and Health	Sumup Dengie Taxis	Transport Related Expenditure	Reimbursement Of Fares	141.67
24/08/2023	Adults; Housing and Health	Sumup Dengie Taxis	Transport Related Expenditure	Reimbursement Of Fares	141.67
23/08/2023	Adults; Housing and Health	Sumup Dengie Taxis	Transport Related Expenditure	Reimbursement Of Fares	141.67
31/08/2023	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,381.20
03/09/2023	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	24,102.28
03/09/2023	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 564.00
31/08/2023	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	7,550.71
11/09/2023	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	972.00
17/09/2023	Adults; Housing and Health	Reed Training And Consultancy	Employees Costs	Employee Training	200.00
01/09/2023	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,214.29
12/09/2023	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Nursing Homes Independent Sector	14,416.26
28/09/2023	Adults; Housing and Health	Nhs Mid And South Essex Icb	Third Party Payments	Residential Homes Independent Sector	7,060.86
08/09/2023	Adults; Housing and Health	Sericc	Supplies and Services	Project Work	21,585.00
24/08/2023	Adults; Housing and Health	E.On Next	Premises Costs	Electricity	31.13
31/07/2023	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	385.77
07/08/2023	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	227.55
18/08/2023	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	284.21
25/08/2023	Adults; Housing and Health	The Cleaning Centre	Supplies and Services	Equipment Purchase	350.00
25/08/2023	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	356.56
14/08/2023	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	136.99
01/06/2023	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	803.53
01/08/2023	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	5,950.10
30/08/2023	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,985.60
01/09/2023	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	5,566.50
05/09/2023	Adults; Housing and Health	Creative Support Ltd.	Third Party Payments	Supported Living	21,150.67
06/09/2023	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	4,059.53
27/09/2023	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	4,417.04
02/08/2023	Adults; Housing and Health	Caronne Care Ltd	Third Party Payments	Home Care Independent Sector	1,366.48
06/09/2023	Adults; Housing and Health	Caronne Care Ltd	Third Party Payments	Home Care Independent Sector	4,641.99
05/09/2023	Adults; Housing and Health	Caronne Care Ltd	Third Party Payments	Home Care Independent Sector	2,479.50
28/09/2023	Adults; Housing and Health	Appropriate Adults Uk	Third Party Payments	Home Care Independent Sector	151.00
25/09/2023	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Equipment Purchase	427.80
26/09/2023	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	878.90
01/09/2023	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	1,160.20
28/09/2023	Adults; Housing and Health	Pohwer	Supplies and Services	Project Work	328.93
28/09/2023	Adults; Housing and Health	Pohwer	Third Party Payments	Home Care Independent Sector	106.12
21/09/2023	Adults; Housing and Health	Dcc Interactive Ltd	Employees Costs	Employee Training	850.00
28/09/2023	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	1,086.92
25/09/2023	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	1,086.92
25/08/2023	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,682.80
31/08/2023	Adults; Housing and Health	Rosebuds Supported Living Limited	Third Party Payments	Supported Living	13,840.26
05/09/2023	Adults; Housing and Health	Alan Critchley Consulting	Supplies and Services	Consultant Fees	800.00
01/09/2023	Adults; Housing and Health	Jamie Bowness T/A Total Maintenance	Control Accounts	Additional	10,382.50
10/07/2023	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
08/09/2023	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,584.30
28/08/2023	Adults; Housing and Health	J'S Cleaning Ltd	Third Party Payments	Private Contractors	235.00
28/08/2023	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,553.70
26/09/2023	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
26/08/2023	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,828.70
31/08/2023	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,718.05
01/08/2023	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,049.72
01/09/2023	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,351.37
30/08/2023	Adults; Housing and Health	Miq House Residential Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	1,283.34
04/09/2023	Adults; Housing and Health	Miq House Residential Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	4,567.04
22/09/2023	Adults; Housing and Health	Miq House Residential Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	12,833.40
01/08/2023	Adults; Housing and Health	Barchester - Spen Court Care Home	Third Party Payments	Residential Homes Independent Sector	2,779.15
01/09/2023	Adults; Housing and Health	Barchester - Spen Court Care Home	Third Party Payments	Residential Homes Independent Sector	2,689.50
01/09/2023	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,042.20
01/10/2023	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
07/09/2023	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	672.00
07/09/2023	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	728.00
01/08/2023	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	15,154.57
01/09/2023	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	14,665.71
31/08/2023	Adults; Housing and Health	Unite Highland Care Limited	Third Party Payments	Supported Living	27,285.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/09/2023	Adults; Housing and Health	Unite Highland Care Limited	Third Party Payments	Supported Living	8,780.00
11/09/2023	Adults; Housing and Health	Healthy Living Partnership Ltd	Third Party Payments	Private Contractors	330.35
19/09/2023	Adults; Housing and Health	Healthy Living Partnership Ltd	Third Party Payments	Private Contractors	960.00
10/08/2023	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,749.91
10/08/2023	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 971.54
15/09/2023	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,499.91
15/09/2023	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 940.20
08/09/2023	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	53,788.01
05/09/2023	Adults; Housing and Health	Henderson Amanda Limited	Supplies and Services	Project Work	-
12/09/2023	Adults; Housing and Health	Henderson Amanda Limited	Supplies and Services	Project Work	664.00
14/09/2023	Adults; Housing and Health	Henderson Amanda Limited	Supplies and Services	Project Work	332.00
19/09/2023	Adults; Housing and Health	Aveley Medical Centre	Premises Costs	Rent Payable	570.00
01/09/2023	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,242.85
01/10/2023	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
07/09/2023	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	364.00
01/09/2023	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,514.24
01/10/2023	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,631.38
04/09/2023	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	39.80
29/09/2023	Adults; Housing and Health	Chadwell St Mary Community Forum	Supplies and Services	Project Work	600.00
05/09/2023	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	960.00
02/09/2023	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	-
22/09/2023	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	640.00
11/09/2023	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	562.20
24/09/2023	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	719.20
07/09/2023	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	532.00
14/09/2023	Adults; Housing and Health	Carers Of Barking & Dagenham	Third Party Payments	Private Contractors	13,950.00
19/09/2023	Adults; Housing and Health	Balfour Medical Centre	Premises Costs	Rent Payable	40.00
19/09/2023	Adults; Housing and Health	The Yadava Practice	Premises Costs	Rent Payable	125.00
06/09/2023	Adults; Housing and Health	Kabe Ltd	Supplies and Services	Project Work	1,704.10
07/09/2023	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	252.00
28/09/2023	Adults; Housing and Health	Aijx Allied Services Ltd	Supplies and Services	Project Work	1,414.45
29/09/2023	Adults; Housing and Health	Corringham And Fobbing Community Forum	Supplies and Services	Project Work	600.00
01/09/2023	Adults; Housing and Health	Robert Stephens And Co	Premises Costs	Rent Payable	3,000.00
18/09/2023	Adults; Housing and Health	Vg Social Care Limited	Supplies and Services	Project Work	864.00
07/09/2023	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	700.00
30/08/2023	Adults; Housing and Health	Trust Links Limited	Third Party Payments	Private Contractors	180.00
29/09/2023	Adults; Housing and Health	Belhus & Ockendon Community Forum	Supplies and Services	Project Work	480.00
07/09/2023	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	644.00
07/09/2023	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	392.00
01/09/2023	Adults; Housing and Health	Chelmsford Care Centre	Third Party Payments	Nursing Homes Independent Sector	4,208.57
17/08/2023	Adults; Housing and Health	Aquaid Watercoolers	Supplies and Services	Equipment Purchase	310.40
17/08/2023	Adults; Housing and Health	British Gas	Premises Costs	Gas	408.33
25/08/2023	Adults; Housing and Health	British Gas	Premises Costs	Gas	412.50
11/08/2023	Adults; Housing and Health	British Gas	Premises Costs	Gas	408.33
22/08/2023	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Equipment Purchase	62.48
14/08/2023	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Equipment Purchase	21.08
07/08/2023	Adults; Housing and Health	Paypal Publichealt	Supplies and Services	Professional Fees	219.60
21/08/2023	Adults; Housing and Health	Reed S Family Butchers	Supplies and Services	Provisions Food	12.00
18/08/2023	Adults; Housing and Health	Iceland	Supplies and Services	Provisions Food	26.50
11/08/2023	Adults; Housing and Health	Iceland	Supplies and Services	Provisions Food	13.37
23/08/2023	Adults; Housing and Health	Currys Online	Supplies and Services	Equipment Purchase	76.63
23/08/2023	Adults; Housing and Health	Martin Mccoll	Supplies and Services	Postage	10.00
11/08/2023	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	139.23
31/07/2023	Adults; Housing and Health	Royal Mail Group Ltd	Supplies and Services	Postage	290.00
10/08/2023	Adults; Housing and Health	Ddc Dolphin	Supplies and Services	Equipment Repair and Maintenance	172.43
10/08/2023	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	6.70
01/08/2023	Adults; Housing and Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	6,386.91
17/09/2023	Adults; Housing and Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	6,649.01
15/07/2023	Adults; Housing and Health	Craegmoor Eastleigh House	Third Party Payments	Residential Homes Independent Sector	4,535.26
15/08/2023	Adults; Housing and Health	Craegmoor Eastleigh House	Third Party Payments	Residential Homes Independent Sector	28,118.59
26/09/2023	Adults; Housing and Health	T Haynes Chorley & Co Ltd T/A Spectrum Innovations	Third Party Payments	Additional Expenditure	3,747.00
31/08/2023	Adults; Housing and Health	Karisla Healthcare	Supplies and Services	Project Work	1,494.00
31/07/2023	Adults; Housing and Health	Ebay O 12-10354-16599	Premises Costs	Building Maintenance Day To Day	18.32
16/08/2023	Adults; Housing and Health	Hotline.Co.Uk	Supplies and Services	Promotions and Publicity	279.00
22/08/2023	Adults; Housing and Health	Nhs Supplychain Portal	Supplies and Services	Clothing and Uniforms	409.50
22/08/2023	Adults; Housing and Health	Nhs Supplychain Portal	Supplies and Services	Equipment Purchase	409.50
02/08/2023	Adults; Housing and Health	Ebay O 23-10356-29615	Premises Costs	Building Maintenance Day To Day	12.49
31/07/2023	Adults; Housing and Health	Ebay O 03-10358-80457	Premises Costs	Building Maintenance Day To Day	26.86
10/08/2023	Adults; Housing and Health	Caretech Uk Limited	Supplies and Services	Equipment Repair and Maintenance	140.00
04/08/2023	Adults; Housing and Health	Ebay O 11-10370-75607	Premises Costs	Building Maintenance Day To Day	48.72

Thurrock Borough Council (Body ID: E1502X) - Payments during September 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/08/2023	Adults; Housing and Health	Budget Headphones Limi	Supplies and Services	Goods for Resale	64.08
08/08/2023	Adults; Housing and Health	Annke Shop	Premises Costs	Building Maintenance Day To Day	20.82
15/08/2023	Adults; Housing and Health	Ebay O 19-10411-30573	Supplies and Services	Equipment Purchase	7.83
06/09/2023	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,767,213.01
28/09/2023	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	107,930.15
02/08/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	690.41
01/09/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,561.00
07/09/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	29.98
08/09/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	2.83
13/09/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	149.58
11/09/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	55.71
28/09/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,142.47
22/09/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	483.29
19/09/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	110.84
21/09/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,791.08
04/09/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	500.00
22/09/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,193.57
22/09/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	15,000.00
14/09/2023	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	293.84
24/08/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	974.00
21/08/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	170.00
23/08/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	206.00
22/08/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
31/08/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
29/08/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	941.50
06/09/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	196.00
07/09/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	585.00
04/09/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	111.00
05/09/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,416.00
08/09/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	152.00
12/09/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	323.00
11/09/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	698.00
14/09/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.00
20/09/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	441.50
22/09/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	98.00
19/09/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	290.00
18/09/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,404.00
18/09/1938	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,450.00
31/08/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	11.28
30/08/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	627.96
06/09/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	39.90
07/09/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	12.50
05/09/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	11.00
08/09/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	159.80
13/09/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	11.58
15/09/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	37.00
21/09/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	694.80
01/09/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	40.00
13/09/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	57.69
27/09/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,324,317.84
27/09/2023	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	137,996.95
27/09/2023	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 23,040.43
20/09/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	180.00
22/09/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	2,581.60
25/09/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	63.00
21/08/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	140.56
30/08/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	270.00
08/09/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	342.40
21/09/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	73.87
23/08/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	222.42
31/08/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	213.74
01/09/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	520.85
07/09/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	100.35
12/09/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	8,112.26
15/09/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	14.62
22/08/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	785.00
17/08/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	29.40
25/08/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	1,949.32
30/08/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	53.43
01/09/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00

Thurrock Borough Council (Body ID: E1502X) - Payments during September 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	2,590.00
05/09/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
11/09/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	382.00
20/09/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	217.12
15/09/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
16/09/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	170.00
30/08/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	458.43
08/09/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	255.09
12/09/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	3,701.34
14/09/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	115.46
15/09/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	964.86
18/09/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	139.08
22/09/2023	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,213.00
31/08/2023	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,123.32
24/08/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	110.00
01/09/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	248.28
06/09/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	82.81
04/09/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	56.12
13/09/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	410.00
12/09/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	105.96
14/09/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	25.46
19/09/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	141.97
06/09/2023	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	642.99
01/09/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	27.91
08/09/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	12.88
14/09/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	110.94
18/09/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	91.72
23/08/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	92.18
22/08/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	103.13
01/09/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	520.49
07/09/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	114.20
08/09/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	232.55
12/09/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	312.10
14/09/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	90.46
15/09/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	43.51
21/09/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	237.16
16/09/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	6.58
14/08/2023	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	225.00
20/09/2023	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	376.43
21/09/2023	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	1,128.95
31/08/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	110.60
30/08/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	153.53
04/09/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	58.67
21/09/2023	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	496.50
24/08/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	956.70
25/08/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	120.54
29/08/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	490.95
05/09/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,331.40
11/09/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,067.40
20/09/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	273.25
18/09/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	723.62
26/09/2023	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,974.46
26/09/2023	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	42.00
26/09/2023	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,358.81
26/09/2023	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	136.32
26/09/2023	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	352.13
26/09/2023	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	691.00
26/09/2023	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,867.07
26/09/2023	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	412.45
26/09/2023	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,185.78
22/09/2023	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	599.31
21/09/2023	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	-
29/08/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	91.53
30/08/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	50.23
26/09/2023	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	33.60
01/09/2023	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	375.00
12/09/2023	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	275.00
27/09/2023	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,941.28
26/09/2023	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	216.19
28/09/2023	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	66,130.20

Thurrock Borough Council (Body ID: E1502X) - Payments during September 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2023	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	88,423.46
22/08/2023	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	146.58
31/08/2023	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	1,983.78
26/09/2023	Balance Sheet	H M C T S	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	414.37
16/09/2023	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	389.05
23/09/2023	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	110.97
09/09/2023	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	754.58
25/08/2023	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	192.11
22/09/2023	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	44.16
07/09/2023	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	2,677.76
08/09/2023	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	76.49
24/08/2023	Balance Sheet	Toomey Citroen Ltd	Inventories (STOCK)	STOCK Purchases	174.83
14/09/2023	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,311.79
15/09/2023	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,914.11
31/08/2023	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	1,888.67
26/09/2023	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,000.00
25/07/2023	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	40.82
04/09/2023	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	156.15
12/09/2023	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	721.52
18/09/2023	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	108.46
12/09/2023	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	69.00
21/09/2023	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	580.00
07/09/2023	Balance Sheet	Groundsman Tools & Suppliers Lip	Inventories (STOCK)	STOCK Purchases	1,214.40
30/08/2023	Balance Sheet	Inseego Ltd	Inventories (STOCK)	STOCK Purchases	75.00
14/08/2023	Balance Sheet	Vehicle Technology Solutions	Inventories (STOCK)	STOCK Purchases	1,790.00
13/09/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	11.56
15/09/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	33.95
23/09/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	5,447.16
19/09/2023	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	100.00
27/09/2023	Balance Sheet	Department For Business Energy & Industrial Strategy	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	258,498.47
19/09/2023	Balance Sheet	Department For Business Energy & Industrial Strategy	Short Term Creditors (STCr)	STCr Amounts Repaid	2,125,488.00
10/08/2023	Balance Sheet	Rexel	Inventories (STOCK)	STOCK Purchases	416.60
16/09/2023	Balance Sheet	D & G Trucks Ltd	Inventories (STOCK)	STOCK Purchases	157.20
06/09/2023	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	420.98
13/09/2023	Balance Sheet	Northern Commercials (Mrfield) Ltd	Inventories (STOCK)	STOCK Purchases	255.00
04/09/2023	Balance Sheet	Meon Ltd	Inventories (STOCK)	STOCK Purchases	461.16
08/09/2023	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	3,066.41
10/08/2023	Balance Sheet	R T Rate Ltd	Inventories (STOCK)	STOCK Purchases	197.00
22/08/2023	Balance Sheet	R T Rate Ltd	Inventories (STOCK)	STOCK Purchases	254.51
31/07/2023	Children's Services	Essex County Council	Third Party Payments	Out of Borough Placements Child	2,793.04
07/09/2023	Children's Services	Essex County Council	Supplies and Services	Professional Fees	134,169.13
07/09/2023	Children's Services	Essex County Council	Third Party Payments	Inter Agency Adoption	3,346.00
28/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	9.50
10/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	6.50
17/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	9.00
09/05/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	1,500.00
27/06/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	13.00
15/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	13.20
20/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	91.80
31/07/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	90.00
25/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.00
01/08/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	550.00
02/08/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	346.44
02/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	91.30
24/08/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	2,415.00
24/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	365.47
21/08/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	300.00
23/08/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	99.29
23/08/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	55.19
23/08/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	450.00
23/08/2023	Children's Services	Redacted	Third Party Payments	Accommodation Payments	90.50
23/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	119.45
23/08/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	64.10
23/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4,975.05
22/08/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
22/08/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	305.00
31/08/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	2,160.00
31/08/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	309.30
31/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,047.75
16/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	305.00

Thurrock Borough Council (Body ID: E1502X) - Payments during September 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/08/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
25/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	4.99
25/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	263.35
29/08/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	900.00
29/08/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	13.00
29/08/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	- 1,101.19
29/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	195.06
29/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	140.75
11/08/2023	Children's Services	Redacted	Supplies and Services	Equipment Purchase	26.47
30/08/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	492.88
30/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	111.02
30/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	442.23
28/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	16.60
28/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	222.30
16/02/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	60.00
01/09/2023	Children's Services	Redacted	Supplies and Services	Grants Other	130.00
01/09/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
01/09/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	228.53
01/09/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	31.09
01/09/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	36.96
01/09/2023	Children's Services	Redacted	Third Party Payments	Section 17	210.00
01/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	3.00
01/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	134.23
01/09/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	25.40
01/09/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	5,097.78
06/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	30.00
06/09/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	150.00
06/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	126.63
07/09/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	900.00
07/09/2023	Children's Services	Redacted	Third Party Payments	Accommodation Payments	42.50
07/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1,065.00
07/09/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	89.00
07/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.50
04/09/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,650.00
04/09/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	2,960.00
04/09/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	496.63
04/09/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,998.94
04/09/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	52,047.70
04/09/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	713.10
04/09/2023	Children's Services	Redacted	Third Party Payments	Section 17	636.80
04/09/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	22,415.84
04/09/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,200.00
04/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	113.77
04/09/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
04/09/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	403.20
04/09/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,301.90
04/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	3.56
04/09/2023	Children's Services	Redacted	Income	Fees VAT Exempt	29.32
04/09/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	135.16
05/09/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	3,000.00
05/09/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	333.36
05/09/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.20
05/09/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	198,136.76
05/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	83.52
02/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	34.07
02/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	35.18
08/09/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	790.00
08/09/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	1,159.68
08/09/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	36.96
08/09/2023	Children's Services	Redacted	Third Party Payments	Section 17	210.00
08/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	8.10
08/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	455.88
13/09/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	3,050.00
13/09/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	109.20
13/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.55
13/09/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	117.20
13/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	252.24
13/09/2023	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	70.40
13/09/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	70.20
12/09/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	112.72

Thurrock Borough Council (Body ID: E1502X) - Payments during September 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	80.94
12/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	32.40
11/09/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	900.00
11/09/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	892.90
11/09/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	2,240.04
11/09/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,998.94
11/09/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	53,203.26
11/09/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	713.10
11/09/2023	Children's Services	Redacted	Third Party Payments	Section 17	636.80
11/09/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	22,611.48
11/09/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,200.00
11/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	441.69
11/09/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	1,400.00
11/09/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	252.88
11/09/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	2,564.70
11/09/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	1,080.00
28/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	110.00
28/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	382.55
29/09/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
29/09/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	261.00
27/09/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
27/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	54.45
27/09/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	156.75
14/09/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	37.00
14/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	255.95
14/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	311.18
20/09/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	8,070.00
20/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	159.00
20/09/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	156.00
20/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	5.76
20/09/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	751.14
22/09/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
22/09/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	3.00
22/09/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.38
22/09/2023	Children's Services	Redacted	Supplies and Services	Medical Fees	1,855.00
22/09/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	18.48
22/09/2023	Children's Services	Redacted	Third Party Payments	Section 17	210.00
22/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	785.01
22/09/2023	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,757.80
22/09/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	399.60
22/09/2023	Children's Services	Redacted	Transport Related Expenditure	Home to School Bus Tickets	41.10
19/09/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
19/09/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	25.00
19/09/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	1,441.37
19/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	45.45
15/09/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
15/09/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
15/09/2023	Children's Services	Redacted	Third Party Payments	Section 17	32.00
15/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	450.00
15/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.68
15/09/2023	Children's Services	Redacted	Income	Fees VAT Exempt	17.59
21/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	36.60
21/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	199.18
21/09/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	69.00
25/09/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	400.00
25/09/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	654.36
25/09/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,016.94
25/09/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	51,820.68
25/09/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	220.29
25/09/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,175.10
25/09/2023	Children's Services	Redacted	Third Party Payments	Section 17	668.80
25/09/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	22,358.46
25/09/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,200.00
25/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	113.77
25/09/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
25/09/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	201.60
25/09/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,314.20
25/09/2023	Children's Services	Redacted	Employees Costs	Employee Training	500.00
25/09/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	26.55
18/09/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	3,675.00

Thurrock Borough Council (Body ID: E1502X) - Payments during September 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/09/2023	Children's Services	Redacted	Supplies and Services	Project Work	2,370.00
18/09/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	683.91
18/09/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,049.54
18/09/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	52,036.91
18/09/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,263.96
18/09/2023	Children's Services	Redacted	Third Party Payments	Section 17	888.79
18/09/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	22,375.95
18/09/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,200.00
18/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	264.76
18/09/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
18/09/2023	Children's Services	Redacted	Transfer Payments	Direct Payments	17,390.00
18/09/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	2,812.31
18/09/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	2,164.49
18/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	60.98
18/09/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	83.00
18/09/2023	Children's Services	Redacted	Employees Costs	Seminars And Courses	250.00
26/09/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	320.00
26/09/2023	Children's Services	Redacted	Supplies and Services	Medical Fees	3,220.00
26/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	750.00
26/09/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	100.00
26/09/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	37.40
16/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	13.20
19/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.85
01/09/2023	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	50.00
01/09/2023	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	1,001.19
01/09/2023	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	26.50
01/09/2023	Children's Services	Thurrock Council	Premises Costs	Electricity	105.77
01/09/2023	Children's Services	Thurrock Council	Premises Costs	Gas	376.20
07/09/2023	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	82.29
12/09/2023	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	28.00
15/09/2023	Children's Services	Thurrock Council	Employees Costs	Personal Travel Budget	1,650.00
25/09/2023	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	19.23
25/09/2023	Children's Services	Thurrock Council	Employees Costs	Personal Travel Budget	1,224.00
18/09/2023	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	180.00
18/09/2023	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	40,499.41
31/08/2023	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	930.00
05/09/2023	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	29,372.28
15/09/2023	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	29,258.00
01/09/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	91.00
08/09/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	62.27
22/09/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	3.84
22/09/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	170.10
22/09/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Advertising and Publicity	14.62
15/09/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	34.72
05/09/2023	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	23,470.84
15/09/2023	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	2,920.00
05/09/2023	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	44,058.42
15/09/2023	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	5,496.00
18/09/2023	Children's Services	Woodside Academy	Premises Costs	Rent Payable	3,004.90
05/09/2023	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	15,819.07
15/09/2023	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	4,366.00
05/09/2023	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	33,410.97
15/09/2023	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,838.00
05/09/2023	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	38,183.96
15/09/2023	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,711.00
05/09/2023	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	63,884.71
15/09/2023	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	18,942.00
05/09/2023	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	56,868.17
15/09/2023	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	25,694.00
15/09/2023	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	901.00
14/09/2023	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	336,142.00
14/09/2023	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	94,535.03
15/09/2023	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	56,372.00
15/09/2023	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,829.00
05/09/2023	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	32,369.50
15/09/2023	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,638.00
05/09/2023	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	37,194.57
15/09/2023	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	21,662.00
05/09/2023	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	34,512.43
15/09/2023	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	12,378.00

Thurrock Borough Council (Body ID: E1502X) - Payments during September 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2023	Children's Services	Admiral Services	Third Party Payments	Private Contractors	175.00
05/09/2023	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	19,826.29
15/09/2023	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	7,245.00
15/09/2023	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	159,750.00
15/09/2023	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	50,961.00
15/09/2023	Children's Services	St Cieres School (Academy)	Third Party Payments	Statemented Payments	86,824.00
05/09/2023	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	20,455.70
15/09/2023	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	38,294.00
15/09/2023	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	99,518.00
15/09/2023	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	504,219.00
05/09/2023	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	27,169.36
15/09/2023	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	38,194.00
15/09/2023	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,701.00
05/09/2023	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	56,594.09
15/09/2023	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,959.00
15/09/2023	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,958.00
01/08/2023	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	8,457.04
01/09/2023	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	25,863.30
15/09/2023	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	30,524.00
07/09/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	866.00
28/09/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	95.00
27/09/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	183.25
20/09/2023	Children's Services	Thurrock Cvs	Third Party Payments	Additional Expenditure	142.00
20/09/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	143.25
06/09/2023	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
05/09/2023	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	3,389.36
31/08/2023	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	910.72
01/09/2023	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	54,634.20
25/09/2023	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	18,494.11
28/09/2023	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	427.60
27/09/2023	Children's Services	Adept Investigations	Third Party Payments	Assessments	131.60
18/09/2023	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	307.60
01/09/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	21,557.40
15/09/2023	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	6,646.00
05/09/2023	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	43,324.11
15/09/2023	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	22,155.00
05/09/2023	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	44,058.42
15/09/2023	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	17,224.00
05/09/2023	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	35,246.74
15/09/2023	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	4,048.00
05/09/2023	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	17,623.37
15/09/2023	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	22,174.00
01/09/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	30,468.76
24/07/2023	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	8,992.48
26/09/2023	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	9,032.78
11/09/2023	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	3,738.04
05/09/2023	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	13,217.53
15/09/2023	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	5,471.00
07/09/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	375.33
07/09/2023	Children's Services	Ccs Media	Supplies and Services	IT Equipment	830.87
04/09/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	526.72
04/09/2023	Children's Services	Ccs Media	Supplies and Services	IT Equipment	8,893.71
05/09/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	57.95
05/09/2023	Children's Services	Ccs Media	Supplies and Services	IT Equipment	423.70
11/09/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	68.16
28/09/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	80.40
29/09/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	171.88
27/09/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	31.57
27/09/2023	Children's Services	Ccs Media	Supplies and Services	Furniture Purchase	125.00
20/09/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	535.60
22/09/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	31.57
19/09/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	131.68
21/09/2023	Children's Services	Ccs Media	Supplies and Services	Furniture Purchase	107.98
25/09/2023	Children's Services	Ccs Media	Supplies and Services	Furniture Purchase	114.13
26/09/2023	Children's Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	31.57
20/09/2023	Children's Services	Worldpay	Support Costs and Services	Bank Charges	39.90
19/09/2023	Children's Services	Worldpay	Support Costs and Services	Bank Charges	14.71
01/08/2023	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	9,794.76
31/08/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	9,522.00
01/09/2023	Children's Services	Ronti Care Solutions Ltd	Supplies and Services	Professional Fees	3,240.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	-
11/09/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	4,284.00
29/09/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	15,471.00
08/09/2023	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	6.70
18/09/2023	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	2,429.20
05/09/2023	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	3,619.03
27/09/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	874.00
19/09/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	4,724.00
11/08/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	25,198.66
01/09/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	8,520.66
14/09/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	32,631.60
25/09/2023	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	10,837.92
11/09/2023	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	4,417.50
15/09/2023	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.00
13/09/2023	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	233.50
14/09/2023	Children's Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	160.00
20/09/2023	Children's Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	160.00
01/08/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	2,115.82
01/09/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	21,144.20
31/08/2023	Children's Services	The Foster Care Co-Operative Ltd	Third Party Payments	Out of Borough Placements Child	4,964.34
15/09/2023	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	3,766.00
01/08/2023	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	6,845.63
05/09/2023	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	16,889.06
15/09/2023	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	5,136.00
15/09/2023	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	14,077.00
15/09/2023	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	155,628.25
15/09/2023	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	54,427.00
05/09/2023	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	52,870.10
15/09/2023	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,149.00
05/09/2023	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	43,678.24
15/09/2023	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	22,171.00
05/09/2023	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	41,121.19
15/09/2023	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	36,362.00
08/08/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	2,112.00
22/08/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	7,128.00
06/09/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	44,297.10
11/09/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	8,998.00
25/09/2023	Children's Services	Residential Group	Third Party Payments	Private Contractors	5,280.00
05/09/2023	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	112,023.98
06/09/2023	Children's Services	The Housing Network	Premises Costs	Rent Payable	2,790.00
12/09/2023	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	1,488.00
11/09/2023	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	7,236.00
31/08/2023	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	6,602.38
05/09/2023	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	35,981.04
15/09/2023	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	2,348.00
15/09/2023	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,738.00
31/08/2023	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	26,965.35
04/09/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	2,781.25
27/09/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	1,895.70
22/09/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	1,450.70
18/09/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	1,820.05
01/09/2023	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	6,367.38
05/09/2023	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	26,244.96
05/09/2023	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	19,418.51
06/09/2023	Children's Services	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Special	950.00
23/08/2023	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	11,792.70
08/09/2023	Children's Services	Cambian Whinfell School Ltd	Transfer Payments	Post 16	6,151.07
13/09/2023	Children's Services	Cambian Whinfell School Ltd	Transfer Payments	Post 16	6,356.11
04/09/2023	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	228.00
05/09/2023	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	396.00
27/09/2023	Children's Services	Potton-Kare-Services	Third Party Payments	Foster Care Payments	936.00
11/09/2023	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,732.86
14/09/2023	Children's Services	Acorn Care & Education	Third Party Payments	Out of Borough Placements Child	21,284.54
31/07/2023	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	4,048.91
27/07/2023	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	965.51
31/08/2023	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	7,768.91
18/09/2023	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	3.89
29/07/2023	Children's Services	Premier Inn	Supplies and Services	Project Work	39.96
09/08/2023	Children's Services	Premier Inn	Third Party Payments	Short Breaks Funding	93.50
21/08/2023	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	87.49

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/08/2023	Children's Services	Premier Inn	Third Party Payments	Short Breaks Funding	69.17
31/07/2023	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	20,180.37
31/08/2023	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	22,537.08
01/09/2023	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	11.11
26/05/2023	Children's Services	Prospero Recruitment	Third Party Payments	Out of Borough Placements Child	2,149.20
01/06/2023	Children's Services	Prospero Recruitment	Third Party Payments	Out of Borough Placements Child	1,719.36
22/06/2023	Children's Services	Prospero Recruitment	Third Party Payments	Out of Borough Placements Child	1,719.36
15/06/2023	Children's Services	Prospero Recruitment	Third Party Payments	Out of Borough Placements Child	2,964.11
29/06/2023	Children's Services	Prospero Recruitment	Third Party Payments	Out of Borough Placements Child	1,289.52
20/07/2023	Children's Services	Prospero Recruitment	Third Party Payments	Out of Borough Placements Child	2,149.20
27/07/2023	Children's Services	Prospero Recruitment	Third Party Payments	Out of Borough Placements Child	1,289.52
13/07/2023	Children's Services	Prospero Recruitment	Third Party Payments	Out of Borough Placements Child	1,719.36
06/07/2023	Children's Services	Prospero Recruitment	Third Party Payments	Out of Borough Placements Child	1,719.36
03/08/2023	Children's Services	Prospero Recruitment	Third Party Payments	Out of Borough Placements Child	1,289.52
24/08/2023	Children's Services	Prospero Recruitment	Third Party Payments	Out of Borough Placements Child	1,098.54
31/08/2023	Children's Services	Prospero Recruitment	Third Party Payments	Out of Borough Placements Child	465.66
14/08/2023	Children's Services	Prospero Recruitment	Third Party Payments	Out of Borough Placements Child	2,149.20
08/09/2023	Children's Services	Prospero Recruitment	Third Party Payments	Out of Borough Placements Child	1,289.52
14/09/2023	Children's Services	Prospero Recruitment	Third Party Payments	Out of Borough Placements Child	1,611.90
18/09/2023	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	220.00
15/09/2023	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	24,848.00
15/09/2023	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,503.00
15/09/2023	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	5,764.00
01/08/2023	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	17,678.37
01/09/2023	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	17,108.10
05/09/2023	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	55,084.16
05/09/2023	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	36,335.17
01/09/2023	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	2,999.36
07/09/2023	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	1,928.40
14/09/2023	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	13,682.64
01/09/2023	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	22,275.00
01/08/2023	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	11,374.52
01/08/2023	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	13,968.63
07/09/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	232.62
12/09/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	178.32
17/09/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	45.84
05/09/2023	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	373.00
01/08/2023	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	30,504.00
01/09/2023	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	29,520.00
30/06/2023	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	1,050.00
31/07/2023	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	1,050.00
31/08/2023	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	5,831.18
11/09/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	4,851.00
14/09/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	9,360.00
11/09/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	5,378.83
26/09/2023	Children's Services	H.W. Wilson Ltd	Premises Costs	Building Maintenance Day To Day	2,667.00
29/09/2023	Children's Services	High House Production Park	Premises Costs	Rent Payable	611.22
31/08/2023	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	5,155.27
01/08/2023	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	10,286.89
01/09/2023	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	9,398.10
27/09/2023	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	847.00
04/09/2023	Children's Services	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	270.00
25/09/2023	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	3,936.74
20/09/2023	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	1,116.00
12/09/2023	Children's Services	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	549.00
08/09/2023	Children's Services	Jmc Consultancy Limited	Supplies and Services	Consultant Fees	1,200.00
28/09/2023	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	1,350.00
15/09/2023	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	520.00
01/07/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	3,178.10
30/09/2023	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	72,782.00
25/09/2023	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	69,324.00
15/06/2023	Children's Services	Tft Consultancy Limited	Third Party Payments	Out of Borough Placements Child	4,078.00
26/07/2023	Children's Services	Tft Consultancy Limited	Third Party Payments	Out of Borough Placements Child	2,039.00
13/07/2023	Children's Services	Tft Consultancy Limited	Third Party Payments	Out of Borough Placements Child	4,078.00
17/09/2023	Children's Services	Forest School For All	Supplies and Services	Professional Fees	900.00
15/09/2023	Children's Services	Home Office	Third Party Payments	Private Contractors	1,900.47
30/08/2023	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	3,937.00
31/08/2023	Children's Services	Majestic Family Services Ltd	Third Party Payments	Out of Borough Placements Child	37,572.00
15/09/2023	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	5,483.68
05/09/2023	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	15,371.49

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/09/2023	Children's Services	Orsett Playgroup	Supplies and Services	Professional Fees	466.70
04/09/2023	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	1,700.00
14/09/2023	Children's Services	Eg (Training) Ltd	Supplies and Services	Professional Fees	48.00
07/09/2023	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	6,754.00
05/09/2023	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	7,057.00
12/09/2023	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	72,000.00
13/09/2023	Children's Services	Suffolk County Council	Third Party Payments	Recharges from Other Local Authorities	4,672.40
26/06/2023	Children's Services	Hm Passport Office	Supplies and Services	Purchasing Card Spend Unallocated	202.00
07/08/2023	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	33.00
08/08/2023	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	55.00
15/08/2023	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	66.00
16/08/2023	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	11.00
14/08/2023	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	35.00
11/08/2023	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	22.00
31/07/2023	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	25.21
24/08/2023	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	8.70
18/08/2023	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	28.00
17/08/2023	Children's Services	Asda Superstore	Supplies and Services	Consultant Fees	82.66
11/08/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	29.97
28/07/2023	Children's Services	Post Office Counter	Supplies and Services	Postage	13.80
09/08/2023	Children's Services	Keyway Lock Services L	Supplies and Services	Furniture Purchase	20.42
09/08/2023	Children's Services	Tesco Stores 2394	Supplies and Services	Equipment Purchase	35.75
09/08/2023	Children's Services	The Range	Supplies and Services	Equipment Purchase	44.72
04/08/2023	Children's Services	The Range	Supplies and Services	Equipment Purchase	12.48
12/08/2023	Children's Services	The Range	Supplies and Services	Equipment Purchase	24.15
12/08/2023	Children's Services	Just Eat	Supplies and Services	Consultant Fees	36.29
01/08/2023	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
17/08/2023	Children's Services	B & Q 1255	Supplies and Services	Materials Purchase	22.08
28/07/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	73.00
09/08/2023	Children's Services	Amznmktplace	Supplies and Services	Consultant Fees	32.12
09/08/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	6.63
03/08/2023	Children's Services	Amznmktplace	Supplies and Services	Furniture Purchase	240.97
07/08/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	40.82
24/08/2023	Children's Services	Amznmktplace	Supplies and Services	Furniture Purchase	233.32
22/08/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	20.82
17/08/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	29.97
17/08/2023	Children's Services	Amznmktplace	Supplies and Services	Materials Purchase	9.98
15/08/2023	Children's Services	Amznmktplace	Supplies and Services	Project Work	125.36
15/08/2023	Children's Services	Amznmktplace	Supplies and Services	Furniture Purchase	32.48
14/08/2023	Children's Services	Amznmktplace	Supplies and Services	Furniture Purchase	10.66
06/08/2023	Children's Services	Amznmktplace	Supplies and Services	Materials Purchase	29.81
31/07/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	90.32
30/07/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	174.98
01/08/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	99.99
10/08/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	86.66
02/08/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Project Work	96.36
17/08/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Furniture Purchase	194.85
25/08/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	194.18
14/08/2023	Children's Services	Small Talk Sit Ltd	Supplies and Services	Professional Fees	360.00
28/08/2023	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	22,449.95
01/09/2023	Children's Services	One One Coco	Third Party Payments	Out of Borough Placements Child	19,071.43
19/09/2023	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	1,364.42
15/09/2023	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	6,792.20
27/08/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	13,811.65
17/09/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	13,811.65
24/09/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	13,811.65
10/09/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	13,811.65
03/09/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	13,811.65
06/09/2023	Children's Services	Lextox	Third Party Payments	Private Contractors	185.00
29/09/2023	Children's Services	Lextox	Third Party Payments	Private Contractors	670.00
25/09/2023	Children's Services	Lextox	Third Party Payments	Private Contractors	1,450.00
07/09/2023	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	4,959.00
19/09/2023	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	16,511.01
04/09/2023	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Short Breaks Funding	6,250.00
29/09/2023	Children's Services	Changing Pathways	Third Party Payments	Private Contractors	146.00
26/09/2023	Children's Services	Changing Pathways	Third Party Payments	Section 17	916.90
31/08/2023	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	6,800.00
31/07/2023	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,693.42
31/08/2023	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,308.14
04/09/2023	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	336.03

Thurrock Borough Council (Body ID: E1502X) - Payments during September 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/09/2023	Children's Services	Nhs Mid And South Essex Icb	Third Party Payments	Private Contractors	43,433.17
11/09/2023	Children's Services	Portakabin Ltd	Control Accounts	Additional	11,321.01
10/09/2023	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	95.40
06/09/2023	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	5,734.00
07/09/2023	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Out of Borough Placements Child	1,240.00
08/09/2023	Children's Services	City And Guilds	Supplies and Services	Examination Fees	315.00
14/09/2023	Children's Services	City And Guilds	Supplies and Services	Examination Fees	40.00
21/09/2023	Children's Services	City And Guilds	Supplies and Services	Examination Fees	710.00
30/08/2023	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
06/09/2023	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
20/09/2023	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
08/09/2023	Children's Services	Karalius Education Ltd	Third Party Payments	Independent Special Schools Residential	27,500.00
25/09/2023	Children's Services	Karalius Education Ltd	Third Party Payments	Independent Special Schools Residential	1,966.67
17/07/2023	Children's Services	Cosy	Supplies and Services	Equipment Purchase	454.00
30/08/2023	Children's Services	Cosy	Supplies and Services	Equipment Purchase	1,977.60
14/09/2023	Children's Services	Cosy	Supplies and Services	Equipment Purchase	195.00
04/08/2023	Children's Services	Toolstation Uk	Supplies and Services	Equipment Purchase	108.08
21/08/2023	Children's Services	London Borough Of Have	Third Party Payments	Section 17	48.00
19/09/2023	Children's Services	Signinghands66 Interpreting	Third Party Payments	Community Payments	144.45
11/09/2023	Children's Services	Sana Modular Ltd	Control Accounts	Additional	1,274.80
25/09/2023	Children's Services	Sana Modular Ltd	Control Accounts	Additional	1,274.80
09/08/2023	Children's Services	Gen Register Office	Supplies and Services	Grants Other	14.00
03/08/2023	Children's Services	Gen Register Office	Third Party Payments	Social Care Expenditure	98.00
09/08/2023	Children's Services	B&M 502 - Thurrock	Supplies and Services	Equipment Purchase	70.39
04/08/2023	Children's Services	B&M 502 - Thurrock	Supplies and Services	Equipment Purchase	23.33
31/05/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	6,750.00
08/08/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	96,557.05
29/09/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	22,302.14
15/09/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	34,720.92
06/09/2023	Children's Services	Dr Grange And Associates	Third Party Payments	Assessments	3,301.48
04/09/2023	Children's Services	Dr Grange And Associates	Third Party Payments	Assessments	-
20/09/2023	Children's Services	Dr Grange And Associates	Third Party Payments	Assessments	319.94
07/09/2023	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	206.40
20/09/2023	Children's Services	Thurrock Adult Community College	Supplies and Services	Grants Other	122.90
06/09/2023	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	58,968.34
15/09/2023	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,493.00
11/09/2023	Children's Services	H M P P S	Third Party Payments	Leaving Care Other Payments	31,488.00
11/09/2023	Children's Services	H M P P S	Transfer Payments	UAS Former Relevant	9,840.00
14/09/2023	Children's Services	Reliant Moves Contract Logistics Ltd	Third Party Payments	Private Contractors	560.00
01/09/2023	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,376.50
05/09/2023	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	62,526.77
29/09/2023	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	720.00
12/09/2023	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,312.60
01/08/2023	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	10,851.24
01/09/2023	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	10,501.20
31/08/2023	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	8,803.38
04/09/2023	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	22,939.20
05/09/2023	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	48,464.26
15/09/2023	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	31,409.00
05/09/2023	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	57,630.07
01/09/2023	Children's Services	N W E S Property Services Ltd	Premises Costs	Rent Payable	9,658.80
15/09/2023	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	2,051.00
05/09/2023	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	32,162.65
15/09/2023	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,618.00
15/09/2023	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	4,262.00
22/09/2023	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	1,700.00
05/09/2023	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	843.15
28/09/2023	Children's Services	Nspcc	Employees Costs	Employee Training	650.00
17/07/2023	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,553.84
31/08/2023	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,179.60
22/09/2023	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	6,948.00
28/09/2023	Children's Services	Helen Cable Occupational Therapy	Supplies and Services	Professional Fees	1,172.60
05/09/2023	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	12,401.97
05/09/2023	Children's Services	Little Superstars Limited	Third Party Payments	Private Contractors	12,837.34
05/09/2023	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	29,207.82
15/09/2023	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	3,525.00
05/09/2023	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	59,594.23
05/09/2023	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	26,484.11
11/08/2023	Children's Services	Sports And Leisure	Supplies and Services	Project Work	422.50
16/08/2023	Children's Services	Londonboroofredbridge	Third Party Payments	Section 17	22.00

Thurrock Borough Council (Body ID: E1502X) - Payments during September 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2023	Children's Services	Costco Wholesale #101	Supplies and Services	Equipment Purchase	25.43
17/08/2023	Children's Services	Findel Education	Supplies and Services	Project Work	304.99
15/08/2023	Children's Services	Findel Education	Supplies and Services	Project Work	401.96
31/07/2023	Children's Services	Sunbeam Pride Fostering Service Ltd	Third Party Payments	Out of Borough Placements Child	3,693.42
31/07/2023	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	5,648.50
01/08/2023	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	13,202.90
01/09/2023	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	12,777.00
01/08/2023	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	150.00
21/08/2023	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	7,225.17
21/09/2023	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,543.30
30/08/2023	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	11,417.60
27/08/2023	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	76,988.96
25/09/2023	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	74,505.48
21/08/2023	Children's Services	Mewa Llp	Third Party Payments	Assessments	1,215.00
04/09/2023	Children's Services	Mewa Llp	Third Party Payments	Assessments	159.06
19/09/2023	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	227.49
26/09/2023	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	710.19
08/09/2023	Children's Services	The National Association Of Virtual School Heads	Supplies and Services	Subscriptions Prof Bodies	750.00
04/09/2023	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Foster Care Payments	2,997.39
11/09/2023	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Foster Care Payments	-
18/09/2023	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Foster Care Payments	11,022.66
18/09/2023	Children's Services	Evidence Matters Ltd	Third Party Payments	Private Contractors	324.00
14/09/2023	Children's Services	Funding Solutions For Education Ltd	Supplies and Services	Promotions and Publicity	280.00
08/09/2023	Children's Services	Keeffields Ltd	Third Party Payments	Independent Special Schools Residential	19,027.98
28/07/2023	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,963.57
31/08/2023	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,963.57
31/07/2023	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	7,307.32
31/08/2023	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	7,307.32
05/09/2023	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	11,651.00
05/09/2023	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	19,418.51
05/09/2023	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	32,364.70
05/09/2023	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	75,389.88
05/09/2023	Children's Services	Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd	Third Party Payments	Private Contractors	1,468.61
05/09/2023	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	10,416.74
05/09/2023	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	3,889.22
05/09/2023	Children's Services	Busv Bees Childcare	Third Party Payments	Private Contractors	40,115.03
05/09/2023	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	46,425.37
26/09/2023	Children's Services	Ellern Mede School	Third Party Payments	Independent Special Schools Residential	11,416.00
25/09/2023	Children's Services	Sophie Pinney Counselling	Supplies and Services	Professional Fees	70.00
05/09/2023	Children's Services	Prosports Solutions	Supplies and Services	Professional Fees	-
12/09/2023	Children's Services	Prosports Solutions	Supplies and Services	Professional Fees	3,000.00
01/08/2023	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,255.37
01/09/2023	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,118.10
04/08/2023	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	20,978.01
01/09/2023	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	20,301.30
05/09/2023	Children's Services	Acorn Homes UK Limited	Third Party Payments	Out of Borough Placements Child	20,571.30
05/05/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	7,307.14
12/05/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	- 6,128.57
20/07/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	6,757.72
01/08/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	48,421.73
01/09/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	18,990.33
03/03/2023	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	3,210.05
31/03/2023	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	- 2,485.20
01/08/2023	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	3,710.39
01/09/2023	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	3,590.70
25/07/2023	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	51,858.70
25/08/2023	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	50,185.84
06/09/2023	Children's Services	Addwell Business Equipment Ltd	Supplies and Services	Equipment Repair and Maintenance	500.00
03/09/2023	Children's Services	Hp Inc Uk Limited	Supplies and Services	Stationery	261.00
15/09/2023	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	1,719.00
20/09/2023	Children's Services	C S A Training	Employees Costs	Employee Training	1,150.00
07/09/2023	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	628.98
12/09/2023	Children's Services	Eko Trust	Third Party Payments	Statemented Payments	34,400.00
25/09/2023	Children's Services	Learn Aba	Supplies and Services	Professional Fees	2,200.00
05/09/2023	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Private Contractors	13,652.90
05/09/2023	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	14,387.21
05/09/2023	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	29,698.81
05/09/2023	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	7,370.66
05/09/2023	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	2,937.23
05/09/2023	Children's Services	Busy Bees Nursery	Third Party Payments	Private Contractors	37,484.40

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/09/2023	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	34,404.10
12/09/2023	Children's Services	Seax Trust Grove House School	Third Party Payments	Statemented Payments	14,653.32
12/09/2023	Children's Services	Seax Trust Grove House School	Transfer Payments	Post 16	5,516.66
01/09/2023	Children's Services	Grays Thurrock Team Ministry	Supplies and Services	Consultant Fees	146.00
28/07/2023	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	44,019.91
25/08/2023	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	42,599.91
20/04/2023	Children's Services	A Wilderness Way Group Limited	Third Party Payments	Out of Borough Placements Child	- 20.00
31/01/2023	Children's Services	A Wilderness Way Group Limited	Third Party Payments	Out of Borough Placements Child	312.40
31/12/2022	Children's Services	A Wilderness Way Group Limited	Third Party Payments	Out of Borough Placements Child	160.00
08/09/2023	Children's Services	Pilgrims Corner	Supplies and Services	Professional Fees	150.00
22/09/2023	Children's Services	Tchc Group Ltd	Supplies and Services	Consultant Fees	62,999.59
18/09/2023	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	349.23
26/09/2023	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	101.20
13/09/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,611.33
27/09/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,466.41
20/09/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,149.23
25/09/2023	Children's Services	Dna Legal	Third Party Payments	Private Contractors	175.25
19/09/2023	Children's Services	Lovejoy Coaching & Instructing	Supplies and Services	Professional Fees	160.00
12/09/2023	Children's Services	Luxborough Court School (A Division Of Witherslack Group Ltd)	Third Party Payments	Independent Special Schools Residential	27,967.16
06/09/2023	Children's Services	Heathlands School For The Deaf	Third Party Payments	Statemented Payments	28,808.00
31/08/2023	Children's Services	Ivata Ltd Ta Happy Bunnies	Supplies and Services	Books and Publications	630.00
05/09/2023	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	18,385.27
05/09/2023	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	61,926.56
05/09/2023	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	127,961.00
12/09/2023	Children's Services	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	153.25
29/09/2023	Children's Services	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	389.00
29/09/2023	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Professional Fees	2,940.00
08/09/2023	Children's Services	Rhondda Cynon Taf Cbc	Transport Related Expenditure	Contract Hire Vehicles	1,767.69
14/09/2023	Children's Services	Ascentis	Supplies and Services	Examination Fees	750.00
08/09/2023	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	-
08/09/2023	Children's Services	Transitional Care Educa Services	Transfer Payments	Post 16	-
12/09/2023	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	19,931.00
11/09/2023	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	19,931.00
11/09/2023	Children's Services	Transitional Care Educa Services	Transfer Payments	Post 16	21,028.00
01/09/2023	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	141.25
08/09/2023	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	1,871.02
15/09/2023	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	152.48
05/09/2023	Children's Services	The Fostering Network	Supplies and Services	Professional Fees	720.00
22/09/2023	Children's Services	Child In Mind Ltd	Third Party Payments	Assessments	572.50
05/09/2023	Children's Services	British Youth Council	Supplies and Services	Professional Fees	28.00
12/09/2023	Children's Services	British Youth Council	Supplies and Services	Professional Fees	57.00
08/09/2023	Children's Services	Hamilton Lodge School And College	Third Party Payments	Independent Special Schools Residential	60,514.00
10/09/2023	Children's Services	Atlas Courier Express	Third Party Payments	Private Contractors	31.00
08/09/2023	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	46,923.08
05/09/2023	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	20,778.28
05/09/2023	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	37,504.85
05/09/2023	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	31,385.11
05/09/2023	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	22,062.02
05/09/2023	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	36,117.48
15/09/2023	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	773.00
01/09/2023	Children's Services	Family Action - Pac-Uk	Third Party Payments	Assessments	231.00
01/09/2023	Children's Services	Beatrice Tate School	Third Party Payments	Statemented Payments	27,300.00
04/09/2023	Children's Services	Linden Lodge School	Third Party Payments	Statemented Payments	37,909.00
05/09/2023	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	86,077.95
28/09/2023	Children's Services	Express Cabs & Couriers Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,720.00
18/09/2023	Children's Services	Ma Education Ltd	Supplies and Services	Project Work	4,300.00
27/09/2023	Children's Services	The Sheiling Ringwood	Transfer Payments	Post 16	70,513.00
08/09/2023	Children's Services	Pasta King Uk	Supplies and Services	Provisions Food	449.26
26/07/2023	Children's Services	London Borough Of Bexley	Third Party Payments	Statemented Payments	21,097.94
27/09/2023	Children's Services	Whitefield Academy Trust	Third Party Payments	Statemented Payments	8,250.00
27/09/2023	Children's Services	Whitefield Academy Trust	Transfer Payments	Post 16	7,083.33
12/09/2023	Children's Services	Cedar Hall School	Third Party Payments	Statemented Payments	1,476.92
05/09/2023	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	13,707.06
07/09/2023	Children's Services	Fellowship Of Inspection Nominees	Employees Costs	Employee Training	650.00
22/09/2023	Children's Services	Safespaces	Supplies and Services	Project Work	500.00
05/09/2023	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	14,949.57
05/09/2023	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	23,965.90
05/09/2023	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	27,005.48
13/09/2023	Children's Services	Caci Ltd	Third Party Payments	Private Contractors	14,421.92
05/09/2023	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	20,544.96

Thurrock Borough Council (Body ID: E1502X) - Payments during September 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2023	Children's Services	Hollywood Bowl	Supplies and Services	Project Work	39.08
04/08/2023	Children's Services	Hollywood Bowl	Third Party Payments	Section 17	99.30
04/08/2023	Children's Services	Home Bargains	Supplies and Services	Equipment Purchase	23.32
15/08/2023	Children's Services	Home Bargains	Supplies and Services	Equipment Purchase	8.03
18/08/2023	Children's Services	Amz Amazon.Co.Uk	Supplies and Services	Postage	3.99
16/08/2023	Children's Services	Smirthwaite Ltd	Supplies and Services	Equipment Purchase	47.00
04/08/2023	Children's Services	Bt Business Bill	Supplies and Services	Telephones Line Rental	28.38
09/08/2023	Children's Services	Asda Stores Ltd 4266	Supplies and Services	Equipment Purchase	20.83
04/08/2023	Children's Services	Asda Stores Ltd 4266	Supplies and Services	Equipment Purchase	13.37
02/08/2023	Children's Services	Go Outdoors	Supplies and Services	Promotions and Publicity	11.66
25/08/2023	Children's Services	Crystal Sign And Print	Supplies and Services	Promotions and Publicity	319.00
31/07/2023	Children's Services	Sipp Food (Corby) Ltd	Supplies and Services	Provisions Food	16.48
23/08/2023	Children's Services	Aldi 2 776	Supplies and Services	Equipment Purchase	7.75
16/08/2023	Children's Services	Aldi 2 776	Supplies and Services	Provisions Food	79.44
31/07/2023	Children's Services	Mcdonalds	Supplies and Services	Provisions Food	7.90
11/08/2023	Children's Services	Mcdonalds	Supplies and Services	Provisions Food	14.44
09/08/2023	Children's Services	Victor Trophies	Supplies and Services	Promotions and Publicity	182.65
08/08/2023	Children's Services	Hotel Ibis	Third Party Payments	Accommodation Payments	140.00
04/08/2023	Children's Services	Poundland Ltd - 1507	Supplies and Services	Equipment Purchase	14.17
16/08/2023	Children's Services	Ye Olde Plough House	Supplies and Services	Promotions and Publicity	16.67
17/08/2023	Children's Services	Sumup Seabrooke Rise	Third Party Payments	Accommodation Payments	275.00
04/08/2023	Children's Services	Dunelm Ltd	Supplies and Services	Equipment Purchase	27.92
15/08/2023	Children's Services	Tts-Groups.Co.Uk	Supplies and Services	Project Work	195.46
05/09/2023	Children's Services	Blossom Children'S Occupational Therapy Ltd	Third Party Payments	Assessments	2,500.00
05/07/2023	Children's Services	Touchbase	Employees Costs	Seminars And Courses	360.00
27/09/2023	Children's Services	St Johns Rc School	Third Party Payments	Independent Special Schools Residential	12,581.67
05/09/2023	Children's Services	City Of Wolverhampton College	Transfer Payments	Post 16	176.46
18/09/2023	Children's Services	Ace Modeste	Transfer Payments	Direct Payments	260.00
05/09/2023	Children's Services	Little Roos Pre-School Ltd 3	Third Party Payments	Private Contractors	17,215.59
31/07/2023	Children's Services	Parents Aid Southern Essex	Third Party Payments	Assessments	75.00
17/08/2023	Children's Services	Parents Aid Southern Essex	Third Party Payments	Assessments	75.00
02/09/2023	Children's Services	For U Tuition Service Limited	Supplies and Services	Professional Fees	600.00
01/08/2023	Children's Services	Clover Fostering Ltd.	Third Party Payments	Out of Borough Placements Child	1,249.27
09/08/2023	Children's Services	Clover Fostering Ltd.	Third Party Payments	Out of Borough Placements Child	3,520.67
01/09/2023	Children's Services	Clover Fostering Ltd.	Third Party Payments	Out of Borough Placements Child	3,407.10
01/08/2023	Children's Services	Compass Fostering North	Third Party Payments	Out of Borough Placements Child	3,710.39
01/09/2023	Children's Services	Compass Fostering North	Third Party Payments	Out of Borough Placements Child	3,590.70
04/09/2023	Children's Services	Supercare Residential Ltd	Third Party Payments	Out of Borough Placements Child	88,092.86
01/09/2023	Children's Services	Angela Love Wind Repairs	Supplies and Services	Equipment Repair and Maintenance	498.61
12/08/2023	Children's Services	Wix.Com 1069637547	Supplies and Services	Telephones Line Rental	8.20
23/08/2023	Children's Services	Flip Out Lakeside Esse	Third Party Payments	Section 17	92.71
01/08/2023	Children's Services	Amazon.Co.Uk Ok0Gq9Cn5	Supplies and Services	Equipment Purchase	22.04
29/07/2023	Children's Services	Paradise Park	Supplies and Services	Project Work	19.50
28/07/2023	Children's Services	L B Southwark - Int	Third Party Payments	Section 17	11.00
24/08/2023	Children's Services	L B Southwark - Int	Supplies and Services	Grants Other	11.00
21/08/2023	Children's Services	Eoe Coop Food	Supplies and Services	Provisions Food	4.53
19/08/2023	Children's Services	Canva I03882-27234147	Supplies and Services	Equipment Purchase	9.16
07/08/2023	Children's Services	Rya.Org.Uk	Supplies and Services	Equipment Purchase	27.32
31/07/2023	Children's Services	B&M 051 - Braintree	Supplies and Services	Furniture Purchase	21.67
01/08/2023	Children's Services	B&M 051 - Braintree	Supplies and Services	Furniture Purchase	6.67
02/08/2023	Children's Services	Babymassageshop	Supplies and Services	Equipment Purchase	85.00
04/08/2023	Children's Services	Steel City Marketing L	Supplies and Services	Promotions and Publicity	350.00
17/08/2023	Children's Services	Image On Workwear	Supplies and Services	Equipment Purchase	213.44
16/08/2023	Children's Services	Hse	Transport Related Expenditure	Licenses	715.00
01/08/2023	Children's Services	Portmanlodge.Co.Uk	Supplies and Services	Hospitality Expenses	45.83
08/08/2023	Children's Services	Portmanlodge.Co.Uk	Supplies and Services	Hospitality Expenses	45.83
28/07/2023	Children's Services	Polegate Fisheries	Supplies and Services	Project Work	31.50
16/08/2023	Children's Services	Absolute Alarms And Se	Premises Costs	Security Measures	192.00
28/07/2023	Children's Services	Sq Alfriston Camping	Supplies and Services	Project Work	422.40
31/07/2023	Children's Services	Argos.Co.Uk	Third Party Payments	Section 17	33.29
02/08/2023	Children's Services	Argos.Co.Uk	Supplies and Services	Furniture Purchase	148.95
24/08/2023	Children's Services	Sensory Technology Lim	Supplies and Services	Project Work	194.45
18/08/2023	Children's Services	Sensory Technology Lim	Supplies and Services	Project Work	365.95
15/08/2023	Children's Services	Amazon.Co.Uk 1F1Hm4Nj4	Supplies and Services	Books and Publications	40.97
17/08/2023	Children's Services	Amazon.Co.Uk 1F6Uu1Vz4	Supplies and Services	Equipment Purchase	9.98
31/07/2023	Children's Services	White Elm	Supplies and Services	Project Work	48.16
19/09/2023	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	347,566.00
19/09/2023	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Fire Amounts Paid to Agents	120,672.00
19/09/2023	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,043,181.00
19/09/2023	Collection Fund	Department For Business Energy & Industrial Strategy	Collection Fund	NDR Government Actual transitional Protect Pay	- 1,064,158.00

Thurrock Borough Council (Body ID: E1502X) - Payments during September 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/09/2023	Collection Fund	Department For Business Energy & Industrial Strategy	Collection Fund	NDR Surplus/Deficit on Collection Fund	399,480.00
19/09/2023	Collection Fund	Department For Business Energy & Industrial Strategy	Collection Fund	NDR Government Amounts Paid to Agents	5,392,978.00
06/09/2023	Corporate Costs	Essex County Council	Employees Costs	Superannuation	50,905.91
31/08/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,421.54
22/09/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	376.03
15/09/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	297.45
26/09/2023	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	1,935.39
12/09/2023	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	200.00
11/11/2022	Corporate Costs	Canon (Uk) Ltd	Income	Recovered Fees	- 1,791.45
30/11/2022	Corporate Costs	Canon Uk Ltd	Income	Recovered Fees	1,072.43
22/11/2022	Corporate Costs	Canon Uk Ltd	Income	Recovered Fees	2,492.88
13/12/2022	Corporate Costs	Canon Uk Ltd	Income	Recovered Fees	1,072.43
23/08/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	908.10
31/08/2023	Finance	Redacted	Supplies and Services	Consultant Fees	3,750.00
31/08/2023	Finance	Redacted	Third Party Payments	Additional Expenditure	65.08
04/09/2023	Finance	Redacted	Third Party Payments	Additional Expenditure	165.50
04/09/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	230.29
05/09/2023	Finance	Redacted	Supplies and Services	Professional Fees	12.95
05/09/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	28.57
11/09/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	9.35
20/09/2023	Finance	Redacted	Supplies and Services	Professional Fees	450.00
20/09/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	9.35
22/09/2023	Finance	Redacted	Supplies and Services	Consultant Fees	15,250.00
21/09/2023	Finance	Redacted	Third Party Payments	Additional Expenditure	6.74
21/09/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	49.79
06/03/2023	Finance	Redacted	Supplies and Services	Legal Fees	2,333.33
27/09/2023	Finance	Thurrock Council	Support Costs and Services	Holding Accounts Recharge to Other Accounts	1,527.89
19/09/2023	Finance	Thurrock Council	Premises Costs	Business Rates	3,202.32
19/09/2023	Finance	Thurrock Council	Employees Costs	Superannuation	2,159.63
19/09/2023	Finance	Thurrock Council	Employees Costs	Salary	26,995.18
31/08/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	48.00
05/09/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	33.00
12/09/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	45.00
19/09/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	33.00
15/09/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	69.00
26/09/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	48.00
19/09/2023	Finance	Worldpay	Support Costs and Services	Bank Charges	31,155.12
04/09/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,416.00
11/09/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
25/09/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
18/09/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
20/09/2023	Finance	Willard Kgm Ltd	Supplies and Services	Consultant Fees	-
25/09/2023	Finance	Willard Kgm Ltd	Supplies and Services	Consultant Fees	6,250.00
29/09/2023	Finance	Colab London Ltd	Third Party Payments	Private Contractors	3,375.00
01/09/2023	Finance	Pennine Way Ltd	Premises Costs	Rent Payable	3,750.00
31/08/2023	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	4,875.00
19/09/2023	Finance	Streamline	Support Costs and Services	Bank Charges	713.87
15/09/2023	Finance	Aughton Consulting Limited	Supplies and Services	Professional Fees	7,875.00
14/09/2023	Finance	Inner Circle Consulting Limited	Supplies and Services	Professional Fees	15,000.00
14/09/2023	Finance	Iqigal Capital Limmited	Supplies and Services	Consultant Fees	15,000.00
25/09/2023	Finance	Thames Clippers	Third Party Payments	Private Contractors	1,654.08
31/08/2023	Finance	Bottomline Technologies Europe Ltd	Supplies and Services	Computer Consumables	1,065.00
17/09/2023	Finance	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	-
20/09/2023	Finance	Telsolutions Limited	Supplies and Services	Legal Fees	1,127.80
11/09/2023	Finance	Logotech Systems	Third Party Payments	Private Contractors	2,400.00
26/09/2023	Finance	Worth Tas Ltd	Supplies and Services	IT Project Related Expenditure	15,000.00
22/09/2023	Finance	Cube Ultra Limited	Third Party Payments	Private Contractors	7,600.00
26/09/2023	Finance	Kaplan Financial	Third Party Payments	Private Contractors	1,428.33
31/08/2023	Finance	Alexandra Steed Urban Ltd	Supplies and Services	IT Project Related Expenditure	37,840.00
15/09/2023	Finance	Inhouse Communications Limited	Supplies and Services	Consultant Fees	14,075.00
05/09/2023	Finance	Herbert Smith Freehills Llp	Supplies and Services	Legal Fees	4,037.50
31/07/2023	Finance	Giantus Uk Ltd	Supplies and Services	Legal Fees	8,198.99
31/08/2023	Finance	Giantus Uk Ltd	Supplies and Services	Legal Fees	882.64
27/09/2023	Finance	Grumbolds Ltd (Local Government L&D Academy)	Employees Costs	Seminars And Courses	2,370.00
11/09/2023	Finance	Pcf Print Management Ltd	Supplies and Services	Stationery	490.00
23/08/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	266.85
31/08/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	70.34
25/08/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	12.60
05/09/2023	Housing General Fund	Redacted	Supplies and Services	Legal Fees	1,000.00
05/09/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	80.90

Thurrock Borough Council (Body ID: E1502X) - Payments during September 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/09/2023	Housing General Fund	Redacted	Income	Rent Dwellings	669.76
13/09/2023	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	5.00
13/09/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	31.46
28/09/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	1,330.30
28/09/2023	Housing General Fund	Redacted	Premises Costs	Building Maintenance Planned	5,120.00
27/09/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	204.42
14/09/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	350.00
22/09/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	43,060.83
22/09/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	166.64
18/09/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	427.60
17/08/2023	Housing General Fund	Thurrock Council	Support Costs and Services	HRA Recharges	13.03
01/09/2023	Housing General Fund	Thurrock Council	Third Party Payments	Accommodation Payments	586.20
25/09/2023	Housing General Fund	Thurrock Council	Third Party Payments	Accommodation Payments	541.92
04/09/2023	Housing General Fund	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	37,194.63
27/09/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	26,246.71
27/09/2023	Housing General Fund	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	51,795.72
26/09/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	6,793.57
31/08/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	9.00
05/09/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
05/09/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	3.00
12/09/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
12/09/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	9.00
19/09/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
19/09/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	6.00
26/09/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
26/09/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	6.00
11/09/2023	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	532.70
20/09/2023	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	228.30
15/09/2023	Housing General Fund	Aaron Services	Premises Costs	Building Maintenance Day To Day	2,434.70
21/09/2023	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	228.30
06/09/2023	Housing General Fund	Sanctuary Housing Association	Third Party Payments	Accommodation Payments	1,602.17
11/09/2023	Housing General Fund	Sanctuary Housing Association	Supplies and Services	Project Work	313.00
11/09/2023	Housing General Fund	Sanctuary Housing Association	Third Party Payments	Accommodation Payments	19,423.79
22/09/2023	Housing General Fund	Sanctuary Housing Association	Third Party Payments	Supported Living	822.54
26/09/2023	Housing General Fund	Sanctuary Housing Association	Third Party Payments	Supported Living	24,027.50
26/09/2023	Housing General Fund	Sanctuary Housing Association	Third Party Payments	Accommodation Payments	17,008.44
06/09/2023	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	39,125.00
08/09/2023	Housing General Fund	Ccs Media	Third Party Payments	Additional Expenditure	131.68
25/09/2023	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	131.68
25/09/2023	Housing General Fund	Ccs Media	Premises Costs	Building Maintenance Day To Day	131.68
04/09/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	2,450.00
20/09/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	5,156.00
11/09/2023	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	4,390.00
19/09/2023	Housing General Fund	Tilbury Taxis Ltd	Transport Related Expenditure	Car Allowances	259.50
06/09/2023	Housing General Fund	Finefair Limited	Third Party Payments	Supported Living	3,100.00
06/09/2023	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	17,351.00
19/09/2023	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	10,598.00
15/09/2023	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	20,105.60
18/09/2023	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	9,397.04
14/09/2023	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	1,790.00
04/09/2023	Housing General Fund	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	240.00
06/09/2023	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	14,535.00
22/09/2023	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	195.00
15/09/2023	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	760.00
18/09/2023	Housing General Fund	Natures Way Pest Control	Premises Costs	HRA Neighbourhood Maintenance	195.00
06/09/2023	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	1,395.00
17/08/2023	Housing General Fund	Travelodge	Third Party Payments	Private Contractors	446.20
14/08/2023	Housing General Fund	Travelodge	Third Party Payments	Private Contractors	373.97
11/08/2023	Housing General Fund	Travelodge	Third Party Payments	Private Contractors	311.05
03/08/2023	Housing General Fund	B & Q 1255	Supplies and Services	Project Work	45.83
17/08/2023	Housing General Fund	Chartered Institute Of	Supplies and Services	Project Work	825.00
22/08/2023	Housing General Fund	Qd-Grays	Supplies and Services	Project Work	40.79
23/08/2023	Housing General Fund	Amznmktplace	Supplies and Services	Project Work	29.57
29/09/2023	Housing General Fund	Zeta Homes	Third Party Payments	Private Contractors	13,460.00
20/09/2023	Housing General Fund	C B Building And Plastering	Third Party Payments	Accommodation Payments	3,080.00
05/09/2023	Housing General Fund	Griha Care And Support Ltd	Third Party Payments	Accommodation Payments	15,527.36
19/09/2023	Housing General Fund	Griha Care And Support Ltd	Third Party Payments	Accommodation Payments	15,527.36
01/09/2023	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	1,990.12
11/09/2023	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	575.00
11/09/2023	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	7,300.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/09/2023	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	6,150.00
14/07/2023	Housing General Fund	Grays Discount Furniture	Third Party Payments	Accommodation Payments	490.00
05/07/2023	Housing General Fund	Grays Discount Furniture	Third Party Payments	Accommodation Payments	300.00
20/07/2023	Housing General Fund	Grays Discount Furniture	Third Party Payments	Accommodation Payments	455.00
10/07/2023	Housing General Fund	Grays Discount Furniture	Third Party Payments	Accommodation Payments	480.00
27/07/2023	Housing General Fund	Grays Discount Furniture	Third Party Payments	Accommodation Payments	480.00
24/08/2023	Housing General Fund	Grays Discount Furniture	Third Party Payments	Accommodation Payments	280.00
23/08/2023	Housing General Fund	Grays Discount Furniture	Third Party Payments	Accommodation Payments	755.00
25/08/2023	Housing General Fund	Grays Discount Furniture	Third Party Payments	Accommodation Payments	480.00
08/09/2023	Housing General Fund	Grays Discount Furniture	Third Party Payments	Accommodation Payments	1,855.00
12/09/2023	Housing General Fund	Rh Environmental Ltd	Premises Costs	Building Maintenance Planned	60.00
26/09/2023	Housing General Fund	Rh Environmental Ltd	Premises Costs	Building Maintenance Planned	2,325.60
22/09/2023	Housing General Fund	Parabar Muir Developments Ltd	Premises Costs	Rent Payable	26,250.00
09/08/2023	Housing General Fund	Sq Move U Removals &	Supplies and Services	Project Work	495.00
28/07/2023	Housing General Fund	Asda Stores Ltd 4266	Supplies and Services	Project Work	56.75
17/08/2023	Housing General Fund	Asda Stores Ltd 4266	Supplies and Services	Project Work	6.25
15/08/2023	Housing General Fund	Damar Carpets	Supplies and Services	Project Work	777.50
17/08/2023	Housing General Fund	Currys Pc World	Supplies and Services	Project Work	323.65
18/09/2023	Housing General Fund	Hydrogen Building And Maintenance Limited	Third Party Payments	Accommodation Payments	480.00
23/09/2023	Housing General Fund	Hydrogen Building And Maintenance Limited	Third Party Payments	Accommodation Payments	3,310.00
21/08/2023	Housing General Fund	Sp Uniforms By Niki	Supplies and Services	Project Work	26.63
24/08/2023	Housing General Fund	Sumup A1 Shoe Repair	Third Party Payments	Accommodation Payments	20.00
24/07/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	175.00
24/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	601.97
23/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,575.20
18/08/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	9.62
17/08/2023	Housing Revenue Account	Redacted	Income	Contribution By Tenant	48.88
31/08/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	7,634.21
31/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,316.86
25/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	204.30
25/08/2023	Housing Revenue Account	Redacted	Income	Contribution By Tenant	60.04
29/08/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	455.72
01/09/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	161.55
06/09/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	91.29
07/09/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	19.50
08/09/2023	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	546.00
08/09/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	20.52
11/09/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	3,228.00
11/09/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	62.55
27/09/2023	Housing Revenue Account	Redacted	Income	Contribution By Tenant	81.42
14/09/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	59.18
14/09/2023	Housing Revenue Account	Redacted	Capital Schemes	Building Works	18,583.29
20/09/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	218.88
22/09/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	726.00
22/09/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	17.11
22/09/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
22/09/2023	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	135.00
15/09/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	130.96
21/09/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	3,700.00
21/09/2023	Housing Revenue Account	Redacted	Third Party Payments	Relocation Allowance (Housing)	73.00
21/09/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	74.35
18/09/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	4,546.71
26/09/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	45.45
24/11/2022	Housing Revenue Account	Redacted	Supplies and Services	Project Work	1,000.00
25/08/2023	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,213.08
25/09/2023	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,221.50
31/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	27,288.22
31/08/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	236.72
04/09/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	432,417.61
02/09/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	66.62
28/09/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	41,669.60
27/09/2023	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	67.02
27/09/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	22,169.44
27/09/2023	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	4,104.00
17/09/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,637.06
14/09/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	11,815.09
20/09/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	255.38
22/09/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,631.86
15/09/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	87,412.50
15/09/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,385.96

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/09/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	36,922.78
16/09/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,642.58
18/09/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,057.17
26/09/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	457,192.45
03/09/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	547.67
21/08/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	- 40.00
01/09/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	-
06/09/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	4,337.99
07/09/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	5,515.00
05/09/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,231.72
05/09/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	175.80
20/09/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	348.80
22/09/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	971.83
31/08/2023	Housing Revenue Account	Oakray Ltd	Supplies and Services	Equipment Purchase	10.13
31/08/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	461.86
31/08/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	8,605.63
22/09/2023	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	409.10
07/09/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	600,067.53
08/09/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	1,232,998.38
22/08/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	185,535.80
31/08/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	35,450.19
11/09/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	2,130.80
11/09/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	955.04
11/09/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	30,958.85
27/09/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	1,371.68
14/09/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,522.00
20/09/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	684.90
20/09/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	380.50
22/09/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	304.40
22/09/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	1,983.97
22/09/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	26,613.34
15/09/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	4,401.19
15/09/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	12,464.91
21/09/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	4,255.47
21/09/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	608.80
21/09/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	60,488.77
26/09/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	94,797.55
13/09/2023	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	1,863.96
14/09/2023	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	145.23
18/09/2023	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	1,683.58
15/09/2023	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Professional Fees	4.58
21/09/2023	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	30.84
05/09/2023	Housing Revenue Account	Ideal Location Essexlimited	Third Party Payments	Relocation Allowance (Housing)	1,240.00
29/09/2023	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	14,500.00
07/09/2023	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	260.00
11/09/2023	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	80.00
11/09/2023	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	131.68
14/09/2023	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	131.68
25/09/2023	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	131.68
12/09/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	900.00
15/09/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,485.00
15/09/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	10,900.00
13/09/2023	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	3,000.00
18/09/2023	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	1,425.00
12/09/2023	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
27/09/2023	Housing Revenue Account	Tilbury Taxis Ltd	Third Party Payments	Relocation Allowance (Housing)	338.00
31/08/2023	Housing Revenue Account	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	251.10
20/09/2023	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	954.00
18/09/2023	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	2,300.00
06/09/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	201.00
07/09/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	- 28.33
04/09/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	5,312.75
05/09/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,373.00
28/09/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	2,900.00
28/09/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	6,684.27
27/09/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,578.00
14/09/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	76.00
20/09/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	152.00
15/09/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	277.00
18/09/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	152.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/09/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,036.00
07/08/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	86.00
11/09/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	840.00
25/09/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	162.00
12/09/2023	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	125.00
15/09/2023	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	375.00
13/09/2023	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	1,176.00
13/09/2023	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,174.00
22/06/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	732.38
07/07/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	375.00
13/09/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	136.21
14/09/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	- 46.31
26/09/2023	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,592.81
15/09/2023	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	36,026.74
14/09/2023	Housing Revenue Account	Stef & Philips Ltd	Third Party Payments	Relocation Allowance (Housing)	663.00
11/09/2023	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	430.00
18/09/2023	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	215.00
04/09/2023	Housing Revenue Account	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	2,837.11
06/09/2023	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	217.50
19/09/2023	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	1,100.00
06/09/2023	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Lift Maintenance	720.00
17/09/2023	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	15,260.00
15/09/2023	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	585.00
15/09/2023	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	240.00
24/09/2023	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	3,635.00
21/09/2023	Housing Revenue Account	Eurographics	Supplies and Services	Equipment Purchase	110.50
21/09/2023	Housing Revenue Account	Eurographics	Capital Schemes	Building Works	112.50
22/09/2023	Housing Revenue Account	Curl La Tourelle + Head Ltd	Control Accounts	Additional	3,437.50
30/08/2023	Housing Revenue Account	Complete Certification	Capital Schemes	Building Works	3,465.00
12/09/2023	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	648.27
08/09/2023	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	37.50
19/09/2023	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	159.00
21/09/2023	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	45.00
25/09/2023	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	45.00
28/09/2023	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	660.00
21/09/2023	Housing Revenue Account	Darntonb3 Architecture	Control Accounts	Additional	12,375.00
31/08/2023	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	20,235.00
09/08/2023	Housing Revenue Account	Co-Op Group 180265	Supplies and Services	Equipment Purchase	2.29
22/08/2023	Housing Revenue Account	B & Q 1255	Supplies and Services	Equipment Purchase	52.54
16/09/2023	Housing Revenue Account	Lumensol Ltd	Supplies and Services	Project Work	6,850.00
27/09/2023	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
19/09/2023	Housing Revenue Account	Transport Planning Practice Limited	Control Accounts	Additional	750.00
01/09/2023	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	8,787.17
26/09/2023	Housing Revenue Account	Ridge And Partners Llp	Control Accounts	Additional	4,000.00
29/09/2023	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	4,250.22
05/09/2023	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	560.00
12/09/2023	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	2,400.00
14/09/2023	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,750.00
26/09/2023	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	3,125.00
26/09/2023	Housing Revenue Account	Home Freedom Ltd	Third Party Payments	Private Contractors	2,050.00
01/09/2023	Housing Revenue Account	Avison Young (Uk) Limited	Control Accounts	Additional	29,500.00
27/09/2023	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	1,523.41
21/09/2023	Housing Revenue Account	Dlp Planning Ltd	Control Accounts	Additional	12,110.00
31/08/2023	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	- 7,500.00
12/09/2023	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	7,500.00
07/09/2023	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	48,470.99
06/09/2023	Housing Revenue Account	Liberty Talking Therapy	Third Party Payments	Private Contractors	360.00
31/08/2023	Housing Revenue Account	Graphic Structures Ltd	Supplies and Services	Contributions To Funds	1,500.00
27/09/2023	Housing Revenue Account	Graphic Structures Ltd	Supplies and Services	Contributions To Funds	2,000.00
31/08/2023	Housing Revenue Account	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	897.00
20/09/2023	Housing Revenue Account	Stifford Clays Farm House	Third Party Payments	Relocation Allowance (Housing)	1,250.00
04/09/2023	Housing Revenue Account	Right Of Light Consulting Ltd	Control Accounts	Additional	-
13/09/2023	Housing Revenue Account	Right Of Light Consulting Ltd	Control Accounts	Additional	3,560.00
31/08/2023	Housing Revenue Account	Pollard Thomas Edwards Llp	Capital Schemes	Building Works	2,984.25
07/09/2023	Housing Revenue Account	Trowers & Hamllins Llp	Capital Schemes	Acquisition of Land and Buildings	261,724.59
20/09/2023	Housing Revenue Account	Wilo Uk Ltd	Premises Costs	HRA Water Services	567.00
01/09/2023	Housing Revenue Account	Wavenet Limited	Premises Costs	HRA Purchase Dispersed Alarms	- 51.30
15/09/2023	Housing Revenue Account	Topland Olympus Ltd	Third Party Payments	Private Contractors	130,281.20
20/09/2023	Housing Revenue Account	Attwood Property Services Ltd	Supplies and Services	Project Work	14.78
15/09/2023	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	564.23

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/09/2023	Housing Revenue Account	Circle Property Management Ltd	Supplies and Services	Project Work	100.00
25/09/2023	Housing Revenue Account	Evolutions Fire Protection	Premises Costs	HRA Improve Fire Precautions	16,585.23
20/09/2023	Housing Revenue Account	Attwoods & Co Property Sales Ltd	Supplies and Services	Project Work	170.88
05/09/2023	Housing Revenue Account	Environtec Ltd	Employees Costs	Qualification Training	1,750.00
21/08/2023	Housing Revenue Account	Northumbrian Water Ltd	Supplies and Services	Contributions To Funds	168.00
14/08/2023	Housing Revenue Account	Lidl Gb Sth Ockendon	Supplies and Services	Equipment Purchase	22.54
11/08/2023	Housing Revenue Account	Trainline	Supplies and Services	Equipment Purchase	21.52
23/08/2023	Housing Revenue Account	Sinclair Gdn Invest (Kensington) Ltd	Supplies and Services	Project Work	80.00
04/09/2023	Housing Revenue Account	Acj Ecology Ltd	Control Accounts	Additional	600.00
03/08/2023	Housing Revenue Account	Thurrock Garden Centre	Supplies and Services	Equipment Purchase	23.13
07/08/2023	Housing Revenue Account	Thurrock Garden Centre	Supplies and Services	Equipment Purchase	30.04
22/08/2023	Housing Revenue Account	Thurrock Garden Centre	Supplies and Services	Equipment Purchase	19.08
22/08/2023	Housing Revenue Account	Ziggyh Cafe	Supplies and Services	Equipment Purchase	5.75
03/08/2023	HR; OD and Transformation	Redacted	Supplies and Services	Legal Fees	3,700.00
30/08/2023	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	25.74
22/09/2023	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 17.39
04/09/2023	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	7,427.49
27/09/2023	HR; OD and Transformation	Amazing Solutions	Employees Costs	Skills for Care	295.00
26/09/2023	HR; OD and Transformation	Amazing Solutions	Employees Costs	Skills for Care	295.00
27/09/2023	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	34,795.00
08/09/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	287.10
15/09/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	604.51
22/09/2023	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 42.13
01/09/2023	HR; OD and Transformation	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	1,520.00
07/09/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	87.50
07/09/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	IT Project Related Expenditure	2,086.93
12/09/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	239.97
11/09/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	IT Project Related Expenditure	211.75
28/09/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Software Maintenance	3,804.00
22/09/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	56.99
26/09/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	IT Project Related Expenditure	12.73
05/09/2023	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	350.00
06/09/2023	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
28/09/2023	HR; OD and Transformation	London Gateway Networks Ltd	Supplies and Services	IT Project Related Expenditure	565.00
18/09/2023	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Medical Fees	2,893.26
25/07/2023	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	10,697.00
25/08/2023	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	506.35
27/09/2023	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	508.98
29/09/2023	HR; OD and Transformation	Southend On Sea Borough Council	Supplies and Services	Telephones Line Rental	21,862.27
11/09/2023	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	273.08
11/09/2023	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	368.05
18/09/2023	HR; OD and Transformation	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	72,625.42
22/09/2023	HR; OD and Transformation	Ncc Services Ltd	Supplies and Services	IT Project Related Expenditure	695.00
25/09/2023	HR; OD and Transformation	Beyond Systems Ltd	Supplies and Services	Software Maintenance	15,909.36
08/09/2023	HR; OD and Transformation	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,572.98
11/09/2023	HR; OD and Transformation	Total Reward Projects Ltd	Supplies and Services	Professional Fees	1,080.00
16/08/2023	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	12,214.62
15/09/2023	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	37.06
16/09/2023	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	12,191.21
01/09/2023	HR; OD and Transformation	Oxford Computer Consultants Ltd	Supplies and Services	IT Project Related Expenditure	24,366.47
31/08/2023	HR; OD and Transformation	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	556,095.58
17/09/2023	HR; OD and Transformation	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	4,200.00
25/09/2023	HR; OD and Transformation	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	7,369.06
12/09/2023	HR; OD and Transformation	Highspeed Office Ltd	Supplies and Services	Telephones Line Rental	35,519.21
19/09/2023	HR; OD and Transformation	Highspeed Office Ltd	Supplies and Services	Telephones Line Rental	72,013.28
26/09/2023	HR; OD and Transformation	Halo Psychology Ltd	Employees Costs	Employee Training	190.00
28/04/2023	HR; OD and Transformation	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	598.80
29/07/2023	HR; OD and Transformation	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	598.80
01/09/2023	HR; OD and Transformation	Sign In App Limited	Supplies and Services	Software Maintenance	310.00
07/09/2023	HR; OD and Transformation	Combined Data Solutions	Supplies and Services	IT Project Related Expenditure	495.00
01/09/2023	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	Equipment Purchase	2,000.00
08/09/2023	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	Software Maintenance	3,777.00
15/08/2023	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	8.75
04/09/2023	HR; OD and Transformation	Mastek Systems Company Ltd	Supplies and Services	Software Maintenance	16,000.00
04/08/2023	HR; OD and Transformation	Amazon.Co.Uk Zh76V4Ch5	Employees Costs	Skills for Care	423.84
24/08/2023	HR; OD and Transformation	The Commission For Loc	Employees Costs	Employee Training	75.00
04/09/2023	Legal & Governance	Redacted	Supplies and Services	Legal Fees	4,837.50
05/09/2023	Legal & Governance	Redacted	Supplies and Services	Legal Fees	90.00
22/09/2023	Legal & Governance	Redacted	Supplies and Services	Legal Fees	6,817.70
31/08/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	27.00

Thurrock Borough Council (Body ID: E1502X) - Payments during September 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/09/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	18.00
19/09/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	23.00
26/09/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	25.00
18/09/2023	Legal & Governance	Hm Courts Service	Supplies and Services	Legal Fees	21,923.97
20/09/2023	Legal & Governance	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,500.00
04/09/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	11.02
05/09/2023	Legal & Governance	Eternity Events Essex	Supplies and Services	Professional Fees	150.00
03/09/2023	Legal & Governance	Atlas Courier Express	Supplies and Services	Books and Publications	49.00
12/09/2023	Legal & Governance	The Association Of Electoral Admin Ltd	Employees Costs	Employee Training	990.00
12/09/2023	Legal & Governance	Eas Contracts	Employees Costs	Payments To Casuals	740.00
26/07/2023	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	15.00
24/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	24.30
21/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	39.30
23/08/2023	Place	Redacted	Third Party Payments	Additional Expenditure	16.30
23/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	1,277.66
31/08/2023	Place	Redacted	Supplies and Services	Professional Fees	330.00
31/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	339.75
25/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	93.60
29/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	13.05
30/08/2023	Place	Redacted	Supplies and Services	Professional Fees	330.00
30/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	18.00
26/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
27/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
06/09/2023	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	17.50
04/09/2023	Place	Redacted	Supplies and Services	Consultant Fees	14,312.50
04/09/2023	Place	Redacted	Supplies and Services	Professional Fees	650.00
04/09/2023	Place	Redacted	Supplies and Services	Promotions and Publicity	2,150.00
04/09/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	8.51
05/09/2023	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	9.35
05/09/2023	Place	Redacted	Third Party Payments	Additional Expenditure	5.00
05/09/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	32.99
08/09/2023	Place	Redacted	Supplies and Services	Professional Fees	15.30
13/09/2023	Place	Redacted	Control Accounts	Additional	3,780.00
28/09/2023	Place	Redacted	Supplies and Services	Consultant Fees	83,121.50
14/09/2023	Place	Redacted	Supplies and Services	Consultant Fees	4,278.75
20/09/2023	Place	Redacted	Third Party Payments	Additional Expenditure	11.40
20/09/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	134.66
22/09/2023	Place	Redacted	Control Accounts	Additional	10,750.00
22/09/2023	Place	Redacted	Supplies and Services	Legal Fees	1,973.20
21/09/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	135.90
25/09/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	15.08
18/09/2023	Place	Redacted	Control Accounts	Additional	17,122.00
18/09/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	57.60
26/09/2023	Place	Redacted	Third Party Payments	Additional Expenditure	52.17
31/08/2023	Place	Thurrock Council	Supplies and Services	Commission	38.16
06/09/2023	Place	Thurrock Council	Income	Fees VAT Exempt	13,500.00
10/05/2023	Place	Edf Energy	Premises Costs	Electricity	- 1,800.00
17/08/2023	Place	Edf Energy	Premises Costs	Electricity	147,185.47
05/09/2023	Place	Edf Energy	Premises Costs	Electricity	87,967.08
11/09/2023	Place	Edf Energy	Premises Costs	Electricity	81,232.34
25/09/2023	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	442.25
25/09/2023	Place	Henderson And Taylor P W Ltd	Premises Costs	Building Maintenance Day To Day	10,205.08
08/09/2023	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	96.00
18/09/2023	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	48.00
31/08/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	33.00
31/08/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
31/08/2023	Place	H M Land Registry	Third Party Payments	Private Contractors	12.00
05/09/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	21.00
05/09/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	72.00
05/09/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	6.00
12/09/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	15.00
12/09/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	45.00
12/09/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	42.00
22/09/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	57.00
19/09/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	27.00
19/09/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	37.00
19/09/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	24.00
26/09/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
26/09/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	18.00
01/09/2023	Place	Lyreco UK Ltd	Supplies and Services	Stationery	101.61

Thurrock Borough Council (Body ID: E1502X) - Payments during September 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2023	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	163.65
22/09/2023	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	189.29
15/09/2023	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	1,702.30
20/09/2023	Place	Royal Bank Of Scotland	Supplies and Services	Debt Recovery Fees	133.88
30/08/2023	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
14/09/2023	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
06/09/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	256,277.95
13/09/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	350,878.68
20/09/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	286,454.17
06/09/2023	Place	Aaron Services	Premises Costs	Building Maintenance Day To Day	346.25
06/09/2023	Place	Aaron Services	Premises Costs	Building Maintenance Planned	1,500.00
11/09/2023	Place	West Thurrock Academy	Supplies and Services	Professional Fees	430.00
11/09/2023	Place	Bwt Uk Ltd	Third Party Payments	Private Contractors	138.40
21/09/2023	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	2,275.00
04/09/2023	Place	Ccs Media	Supplies and Services	Equipment Purchase	263.36
20/09/2023	Place	Ccs Media	Supplies and Services	Equipment Purchase	64.32
15/09/2023	Place	Ccs Media	Supplies and Services	IT Project Related Expenditure	223.79
15/09/2023	Place	Vivid Resourcing Limited	Control Accounts	Additional	2,925.00
26/09/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	- 2,250.00
21/09/2023	Place	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	300.00
06/09/2023	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
06/09/2023	Place	Datashredders Ltd	Third Party Payments	Private Contractors	77.00
13/09/2023	Place	Datashredders Ltd	Third Party Payments	Private Contractors	746.85
12/09/2023	Place	Datashredders Ltd	Third Party Payments	Private Contractors	22.00
05/09/2023	Place	Euclid Ltd	Third Party Payments	Private Contractors	1,297.41
31/08/2023	Place	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	651.62
12/09/2023	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	120,627.68
07/09/2023	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	1,900.00
28/09/2023	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	76.00
19/09/2023	Place	Portalplanquest Ltd	Income	Fees And Charges	158.00
25/09/2023	Place	Portalplanquest Ltd	Income	Fees And Charges	186.00
23/08/2023	Place	Vodafone Ltd	Supplies and Services	Telephones Line Rental	1,646.39
01/09/2023	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,520.39
05/09/2023	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,226.05
08/09/2023	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,721.51
07/09/2023	Place	H.W.Wilson Ltd	Control Accounts	Additional	19,977.94
12/09/2023	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	278.00
26/09/2023	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	1,434.00
04/09/2023	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	130.00
04/09/2023	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Planned	288.46
29/09/2023	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	427.60
08/09/2023	Place	Hills Prospect	Supplies and Services	Provisions Food	1,072.32
04/09/2023	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	61,194.39
04/09/2023	Place	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	182.04
06/09/2023	Place	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	611.84
08/08/2023	Place	Virgin Media Business	Supplies and Services	Telephones Line Rental	- 108.00
23/09/2023	Place	Virgin Media Business	Supplies and Services	Telephones Line Rental	54.00
21/09/2023	Place	Eurographics	Premises Costs	Building Maintenance Day To Day	277.50
05/09/2023	Place	Ticketsolve Ltd	Supplies and Services	Commission	1,430.10
07/09/2023	Place	British Gas Business	Premises Costs	Electricity	45.87
01/09/2023	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	4,359.40
08/09/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	438.00
12/09/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	146.00
19/09/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	438.00
02/09/2023	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	102.08
29/03/2023	Place	Network Rail	Control Accounts	Additional	1,744.47
03/08/2023	Place	Mailchimp Misc	Supplies and Services	Promotions and Publicity	110.98
07/08/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	397.43
21/08/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	221.97
26/08/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	232.52
10/08/2023	Place	Amznmktplace	Supplies and Services	Goods for Resale	8.89
03/08/2023	Place	Amznmktplace	Supplies and Services	Equipment Purchase	18.32
02/08/2023	Place	Amznmktplace	Supplies and Services	Equipment Purchase	21.66
02/08/2023	Place	Amznmktplace	Supplies and Services	Goods for Resale	48.24
23/08/2023	Place	Amznmktplace	Supplies and Services	Goods for Resale	8.32
22/08/2023	Place	Amznmktplace	Supplies and Services	Equipment Purchase	12.16
22/08/2023	Place	Amznmktplace	Supplies and Services	Goods for Resale	136.50
14/08/2023	Place	Amznmktplace	Supplies and Services	Equipment Purchase	28.58
02/08/2023	Place	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	- 12.49
21/08/2023	Place	Amznmktplace Amazon.Co	Supplies and Services	Goods for Resale	83.28

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/08/2023	Place	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	16.45
22/08/2023	Place	Amznmktplace Amazon.Co	Supplies and Services	Goods for Resale	18.27
14/08/2023	Place	Amznmktplace Amazon.Co	Supplies and Services	Promotions and Publicity	24.92
18/08/2023	Place	Land Registry Ecom Ccc	Supplies and Services	Land Registry Fees	3.00
11/08/2023	Place	Land Registry Ecom Ccc	Supplies and Services	Land Registry Fees	12.00
25/09/2023	Place	Digital Id	Supplies and Services	Equipment Purchase	383.95
25/09/2023	Place	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,176.17
25/08/2023	Place	Environment Agency	Supplies and Services	Consultant Fees	2,500.00
11/08/2023	Place	Environment Agency	Supplies and Services	Consultant Fees	- 750.00
04/09/2023	Place	Chartered Trading Standards Institute	Employees Costs	Seminars And Courses	39.00
07/09/2023	Place	Wsp Uk Limited	Supplies and Services	Consultant Fees	35,000.00
27/09/2023	Place	Wsp Uk Limited	Supplies and Services	Consultant Fees	8,105.09
20/09/2023	Place	One Community Development Trust	Supplies and Services	Project Work	9,878.00
11/08/2023	Place	Toolstation Uk	Supplies and Services	Provisions Food	202.39
13/09/2023	Place	Grafenia Operations Ltd T/A Nettl Of Exeter	Supplies and Services	IT Project Related Expenditure	4,875.00
19/09/2023	Place	Gowling Wlg (Uk) Llp	Control Accounts	Additional	4,027.50
13/09/2023	Place	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Day To Day	150.00
18/08/2023	Place	Kent County Council	Third Party Payments	Private Contractors	221.84
18/09/2023	Place	Kent County Council	Supplies and Services	Sampling and Testing fees	150.93
14/09/2023	Place	Buckingham Futures	Supplies and Services	Consultant Fees	130.00
01/09/2023	Place	Avison Young (Uk) Limited	Supplies and Services	Consultant Fees	103,500.00
08/09/2023	Place	M J F Records Management	Supplies and Services	Off Site Archiving	1,619.70
21/09/2023	Place	Nibs Buses	Third Party Payments	Private Contractors	55,860.48
07/09/2023	Place	N W E S Property Services Ltd	Supplies and Services	Consultant Fees	15,000.00
05/07/2023	Place	Port Of London Authority.	Supplies and Services	Professional Fees	1,423.95
04/04/2023	Place	Port Of London Authority.	Supplies and Services	Professional Fees	1,294.50
01/09/2023	Place	Amion Consulting Limited	Control Accounts	Additional	4,530.00
21/08/2023	Place	Paypal Abc Foodlaw	Supplies and Services	Professional Fees	450.00
08/08/2023	Place	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	5.21
03/08/2023	Place	Screwfix Dir Ltd	Premises Costs	Building Maintenance Day To Day	20.03
22/08/2023	Place	Screwfix Dir Ltd	Premises Costs	Building Maintenance Day To Day	122.46
11/08/2023	Place	Screwfix Dir Ltd	Premises Costs	Building Maintenance Day To Day	30.13
10/08/2023	Place	Sp Vendingsuperstore	Supplies and Services	Provisions Food	216.81
01/09/2023	Place	Sophisticated Entertainment Ltd	Supplies and Services	Professional Fees	5,272.87
12/09/2023	Place	Cbre Ltd	Supplies and Services	Consultant Fees	11,925.00
20/09/2023	Place	Francis Taylor Building	Supplies and Services	Consultant Fees	90,006.67
02/09/2023	Place	Kynite Rescue Kennels	Supplies and Services	Vet Fees	4,724.03
26/09/2023	Place	Kynite Rescue Kennels	Supplies and Services	Vet Fees	4,595.21
25/09/2023	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	430.00
01/09/2023	Place	Velorim Limited	Premises Costs	Trade Waste Disposal	61.45
19/09/2023	Place	S G C Glass Ltd	Premises Costs	Building Maintenance Day To Day	275.00
06/09/2023	Place	Ricardo Aea Ltd	Supplies and Services	Professional Fees	85.00
22/09/2023	Place	Ricardo Aea Ltd	Supplies and Services	Professional Fees	295.00
25/08/2023	Place	De Lage Landen Leasing Ltd	Supplies and Services	Equipment Rental Hire	1,587.20
01/04/2023	Place	Museums Essex	Supplies and Services	Professional Fees	100.00
28/09/2023	Place	Professional Data Management Services Ltd	Supplies and Services	Consultant Fees	5,500.00
13/09/2023	Place	Enovate Design Ltd	Supplies and Services	Consultant Fees	134.99
11/09/2023	Place	Enovate Design Ltd	Supplies and Services	Consultant Fees	-
14/09/2023	Place	Secure Shutters	Premises Costs	Building Maintenance Day To Day	200.00
16/09/2023	Place	Secure Shutters	Premises Costs	Building Maintenance Day To Day	660.90
25/09/2023	Place	Richard Latcham Ltd	Supplies and Services	Consultant Fees	8,100.00
05/09/2023	Place	Land Use Consultants	Supplies and Services	Consultant Fees	17,037.00
01/09/2023	Place	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	256.03
13/09/2023	Place	Network Rail Infrastructure Limited	Control Accounts	Additional	143,195.79
01/09/2023	Place	We Made That Llp	Supplies and Services	Consultant Fees	9,912.50
08/09/2023	Place	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	1,025.00
23/09/2023	Place	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	1,050.00
29/09/2023	Place	Thomson Environmental Consultants Ltd	Control Accounts	Additional	4,709.00
08/09/2023	Place	Hampshire County Council	Third Party Payments	Private Contractors	1,306.59
29/09/2023	Place	Systemlink 2000 Ltd	Supplies and Services	Consultant Fees	5,695.00
09/08/2023	Place	Thurrock Supplies Limi	Premises Costs	Building Maintenance Day To Day	16.67
21/08/2023	Place	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	13.67
16/08/2023	Place	Rics Com Uae Cybs	Supplies and Services	Professional Fees	354.17
16/08/2023	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	73.22
06/09/2023	Place	Imperial College Projects Limited	Supplies and Services	Air Quality Monitoring	10,038.00
21/08/2023	Place	Eti Ltd	Supplies and Services	Equipment Purchase	162.00
08/08/2023	Place	Essexgenera	Third Party Payments	Private Contractors	28.69
23/08/2023	Place	Lincat Ltd	Premises Costs	Building Maintenance Day To Day	180.00
09/08/2023	Place	Earlyyearsresource	Supplies and Services	Materials Purchase	326.98
16/08/2023	Place	Earlyyearsresource	Supplies and Services	Materials Purchase	30.94

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/07/2023	Place	Amazon Prime M054Z8Hp5	Supplies and Services	Other Delivery Services	80.00
31/07/2023	Place	Facebk 8Uh3Cqkka2	Supplies and Services	Promotions and Publicity	270.83
23/08/2023	Place	Lincat-Dom	Supplies and Services	Materials Purchase	120.26
18/08/2023	Place	Sp Tekled Uk Ltd	Premises Costs	Building Maintenance Day To Day	42.47
16/08/2023	Place	Sumup Ballantyne Edw	Supplies and Services	Clothing and Uniforms	167.91
02/08/2023	Place	Formara Ltd	Supplies and Services	Equipment Purchase	145.00
25/06/2023	Public Realm	Redacted	Third Party Payments	Accommodation Payments	545.21
25/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	63.39
08/08/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	55.60
08/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	5.00
24/08/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	38.58
24/08/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	4.00
24/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	99.37
23/08/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	22.00
23/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	524.13
17/08/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	59.96
17/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	94.40
31/08/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	541.80
31/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	189.97
25/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	54.90
29/08/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	347.76
29/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	164.25
30/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	36.00
09/11/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	32.50
01/09/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	236.88
01/09/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	17.50
01/09/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	6.20
06/09/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	884.52
06/09/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	9.00
06/09/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	45.60
05/09/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	22.50
05/09/2023	Public Realm	Redacted	Income	Miscellaneous Income	381.00
08/09/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	42.75
13/09/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	640.08
13/09/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	11.20
13/09/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	44.95
13/09/2023	Public Realm	Redacted	Premises Costs	Business Rates	497.78
11/09/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	1,074.04
11/09/2023	Public Realm	Redacted	Third Party Payments	Private Contractors	70.00
14/09/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	68.94
20/09/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	41.10
20/09/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	35.85
22/09/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	45.90
19/09/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	50.00
15/09/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	148.50
21/09/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	429.96
18/09/2023	Public Realm	Redacted	Supplies and Services	Legal Fees	5,750.00
18/09/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	108.00
26/09/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	512.72
09/09/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	803.88
14/09/2023	Public Realm	Thurrock Council	Supplies and Services	Compensation	400.00
14/09/2023	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	5,411.74
15/09/2023	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	662.93
27/09/2023	Public Realm	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,843.00
22/09/2023	Public Realm	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,352.00
31/08/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	46.56
01/09/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	315.30
31/08/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	13.00
30/08/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	12.50
06/09/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	12.02
08/09/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	7.99
13/09/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	3.60
14/09/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	6.50
06/09/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	97,796.16
06/09/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	9,468.57
07/09/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	2,173.12
08/09/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	42,368.68
13/09/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	3,606.60
12/09/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	2,666.30
28/09/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	16,263.22

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	6,363.16
27/09/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	13,125.07
20/09/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	10,839.65
25/09/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	280,579.89
26/09/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	23,072.92
05/09/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	120.00
28/09/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	480.00
31/08/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
31/08/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	24.00
31/08/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	6.00
31/08/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	24.00
01/09/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	77.00
05/09/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
05/09/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	27.00
05/09/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	63.00
05/09/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	21.00
13/09/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	87.00
12/09/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
12/09/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	21.00
12/09/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	18.00
12/09/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	51.00
11/09/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	77.00
11/09/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	57.00
19/09/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
19/09/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	30.00
19/09/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	39.00
19/09/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	3.00
15/09/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	55.00
26/09/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	45.00
26/09/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	27.00
26/09/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	30.00
26/09/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	36.00
15/09/2023	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	108.00
31/08/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,949.58
30/08/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
11/09/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
14/09/2023	Public Realm	Harris Commercial Repairs Ltd	Third Party Payments	Private Contractors	1,190.00
06/09/2023	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	76,503.59
07/09/2023	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	75,344.71
14/09/2023	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	43,984.67
11/09/2023	Public Realm	Bwt Uk Ltd	Supplies and Services	Provisions Drink	70.85
21/09/2023	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	189.45
29/09/2023	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	265.00
18/09/2023	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	-
14/09/2023	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	60.80
25/09/2023	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	22.50
11/09/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	395.04
29/09/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	40.20
19/09/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	131.68
21/09/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Repair and Maintenance	159.39
26/09/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Repair and Maintenance	126.28
06/09/2023	Public Realm	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.00
07/09/2023	Public Realm	Project Centre Limited	Control Accounts	Additional	6,143.94
07/09/2023	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	948.79
05/09/2023	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	2,027.00
31/08/2023	Public Realm	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,728.56
06/09/2023	Public Realm	Ttc 2000 Ltd	Third Party Payments	Private Contractors	56.97
26/09/2023	Public Realm	Essex Police Authority C/O Police & Crime Commissioner For Essex	Supplies and Services	Grants Other	17,000.00
21/09/2023	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	50.95
07/08/2023	Public Realm	Premier Inn	Supplies and Services	IT Equipment	5.00
27/08/2023	Public Realm	Premier Inn	Supplies and Services	Subsistence Allowance Staff	164.00
22/08/2023	Public Realm	Clearserve Ltd	Supplies and Services	Materials Purchase	529.10
31/08/2023	Public Realm	Clearserve Ltd	Supplies and Services	Materials Purchase	247.05
31/08/2023	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	929.69
01/09/2023	Public Realm	Experian Ltd	Supplies and Services	Professional Fees	3,253.00
01/09/2023	Public Realm	Experian Ltd	Third Party Payments	Private Contractors	1,251.50
04/09/2023	Public Realm	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,223.89
19/09/2023	Public Realm	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,340.06
07/09/2023	Public Realm	Swarco Uk & Ireland Ltd (Formally Dvnniq Uk Ltd)	Third Party Payments	Private Contractors	2,935.68
31/08/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	223.38

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/09/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	265.52
18/09/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	120.00
13/09/2023	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	1,102.00
01/09/2023	Public Realm	Integrated Water Services Ltd	Third Party Payments	Private Contractors	217.00
27/08/2023	Public Realm	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	512.35
14/09/2023	Public Realm	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	47.54
12/09/2023	Public Realm	Pinnacle Fm Ltd	Control Accounts	Additional	3,720.75
12/09/2023	Public Realm	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	2,931.82
13/09/2023	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	366.20
24/08/2023	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	-
22/09/2023	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	40,365.90
21/09/2023	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	35,336.95
18/09/2023	Public Realm	Natures Way Pest Control	Premises Costs	Health and Safety	890.00
12/09/2023	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	239.02
08/09/2023	Public Realm	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	3,511.18
21/09/2023	Public Realm	Eurographics	Supplies and Services	Promotions and Publicity	45.00
07/09/2023	Public Realm	Doctrina Training Company Limited	Employees Costs	Employee Training	2,412.45
06/09/2023	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	472,756.03
21/09/2023	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Professional Fees	822.00
06/09/2023	Public Realm	Network Rail	Control Accounts	Additional	-
05/09/2023	Public Realm	Network Rail	Control Accounts	Additional	1,158.03
13/09/2023	Public Realm	Network Rail	Control Accounts	Additional	1,158.03
27/09/2023	Public Realm	Network Rail	Control Accounts	Additional	2,582.48
14/09/2023	Public Realm	Network Rail	Control Accounts	Additional	20,363.10
22/09/2023	Public Realm	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	9,571.83
26/09/2023	Public Realm	Milestone Infrastructure Ltd	Control Accounts	Additional	37,005.35
26/09/2023	Public Realm	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	16,397.98
26/07/2023	Public Realm	Travelodge	Supplies and Services	Provisions Food	5.38
02/08/2023	Public Realm	Aws Emea	Supplies and Services	IT Equipment	44.99
17/08/2023	Public Realm	Post Office Counter	Transport Related Expenditure	Licenses	982.50
24/08/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	226.00
23/08/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	452.00
02/08/2023	Public Realm	Iw Group Services (Uk)	Premises Costs	Rent Payable	5,681.58
27/07/2023	Public Realm	Dart-Charge	Supplies and Services	Professional Fees	10.00
27/07/2023	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	133.12
17/08/2023	Public Realm	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	25.52
02/08/2023	Public Realm	Transglobal Express	Supplies and Services	Professional Fees	34.25
15/08/2023	Public Realm	Digital Id	Premises Costs	Health and Safety	498.58
31/08/2023	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,435.84
19/09/2023	Public Realm	Collier Turf Care Ltd	Supplies and Services	Materials Purchase	130.00
15/09/2023	Public Realm	Collier Turf Care Ltd	Supplies and Services	Materials Horticultural	380.00
06/09/2023	Public Realm	Irg Ltd	Third Party Payments	Private Contractors	275.00
11/09/2023	Public Realm	Irg Ltd	Third Party Payments	Private Contractors	2,250.00
10/08/2023	Public Realm	Toolstation Uk	Supplies and Services	Equipment Purchase	137.13
13/09/2023	Public Realm	Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	250.00
19/09/2023	Public Realm	Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	175.00
08/09/2023	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	960.00
18/09/2023	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	16,252.42
06/09/2023	Public Realm	Solon Security Ltd	Supplies and Services	Grants Other	500.00
13/09/2023	Public Realm	Ipl Plastics (Uk) Ltd	Control Accounts	Additional	38,735.10
13/09/2023	Public Realm	Ipl Plastics (Uk) Ltd	Supplies and Services	Equipment Purchase	2,324.10
28/09/2023	Public Realm	Cellebrite Uk Ltd	Supplies and Services	IT Project Related Expenditure	6,340.00
06/07/2023	Public Realm	Tarmac Trading Ltd	Supplies and Services	Materials Purchase	261.00
24/07/2023	Public Realm	Tarmac Trading Ltd	Supplies and Services	Materials Purchase	145.00
29/09/2023	Public Realm	F A Bartlett Tree Experts Ltd	Premises Costs	Maintenance of Grounds	1,800.00
17/09/2023	Public Realm	Foresters Tree Service Ltd	Premises Costs	Maintenance of Grounds	550.00
20/09/2023	Public Realm	Treka Bus Ltd	Control Accounts	Additional	86,536.87
19/09/2023	Public Realm	Treka Bus Ltd	Control Accounts	Additional	86,536.87
26/09/2023	Public Realm	Treka Bus Ltd	Control Accounts	Additional	86,536.87
04/09/2023	Public Realm	Central Bedfordshire Council	Supplies and Services	Consultant Fees	5,000.00
01/09/2023	Public Realm	D V L A	Transport Related Expenditure	Licenses	1,135.00
04/09/2023	Public Realm	D V L A	Transport Related Expenditure	Licenses	640.00
01/09/2023	Public Realm	Tameside Metropolitan Borough	Third Party Payments	Private Contractors	654.07
31/08/2023	Public Realm	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	3,418.08
10/09/2023	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	108.95
07/09/2023	Public Realm	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	476.85
12/09/2023	Public Realm	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	486.80
31/07/2023	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	483.00
31/08/2023	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	529.00
15/09/2023	Public Realm	Association For Public Service Excellence	Supplies and Services	Subscriptions Prof Bodies	700.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2023	Public Realm	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	4,479.00
31/08/2023	Public Realm	Fsw It Solutions Limited	Supplies and Services	IT Project Related Expenditure	6,500.00
20/09/2023	Public Realm	M Bissell Display Ltd	Control Accounts	Additional	407.00
28/09/2023	Public Realm	Hags-Smp Limited	Supplies and Services	Equipment Repair and Maintenance	32.64
11/09/2023	Public Realm	Webaspx Ltd	Control Accounts	Additional	574.43
31/08/2023	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	23,353.65
11/09/2023	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	13,272.59
20/09/2023	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	6,752.00
14/09/2023	Public Realm	Secure Shutters	Third Party Payments	Private Contractors	348.65
16/09/2023	Public Realm	Secure Shutters	Third Party Payments	Private Contractors	210.00
28/09/2023	Public Realm	Gough Square Chambers	Supplies and Services	Legal Fees	1,200.00
25/09/2023	Public Realm	Keep Britain Tidy	Supplies and Services	Subscriptions Prof Bodies	995.00
17/08/2023	Public Realm	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	8,075.00
16/08/2023	Public Realm	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	905.00
09/08/2023	Public Realm	Holiday Inns	Supplies and Services	Provisions Drink	1.50
08/08/2023	Public Realm	Holiday Inns	Supplies and Services	Provisions Food	12.17
08/08/2023	Public Realm	Holiday Inns	Supplies and Services	Subsistence Allowance Staff	22.83
04/08/2023	Public Realm	Government Events	Employees Costs	Seminars And Courses	474.00
01/08/2023	Public Realm	Slidteam.Net	Supplies and Services	IT Project Related Expenditure	121.00
10/08/2023	Public Realm	Newauto Limited	Income	Private Hire Vehicles	264.80
07/08/2023	Public Realm	Newauto Limited	Income	Private Hire Vehicles	387.90
20/08/2023	Public Realm	London Road Hand Car W	Transport Related Expenditure	Car Allowances	20.00
13/08/2023	Public Realm	Sims4Travel.Com	Supplies and Services	IT Equipment	71.98
17/04/2023	Public Realm	Culligan (Uk) Limited	Supplies and Services	Equipment Purchase	524.40
15/07/2023	Public Realm	Culligan (Uk) Limited	Supplies and Services	Equipment Purchase	650.94
14/09/2023	Public Realm	Indegu Ltd	Supplies and Services	Grants Other	975.00
04/09/2023	Public Realm	Search Acumen	Income	Fees And Charges	140.04
27/04/2023	Public Realm	Ciisec	Supplies and Services	Professional Fees	420.00
08/08/2023	Public Realm	Kirklees Council	Transport Related Expenditure	Parking Fees	6.33
04/08/2023	Public Realm	Niton Equipment Ltd	Supplies and Services	Equipment Purchase	1,180.78
14/08/2023	Public Realm	Mercian Labels Ltd	Supplies and Services	Stationery	411.80
07/08/2023	Public Realm	Yourparkingspace	Transport Related Expenditure	Parking Fees	46.67
07/08/2023	Public Realm	Fresh	Supplies and Services	Provisions Food	5.29
07/08/2023	Public Realm	Vms Roadchef Chozen	Supplies and Services	Subsistence Allowance Staff	7.25
09/08/2023	Public Realm	Kfc Pitsea Dt	Supplies and Services	Provisions Food	3.32
22/08/2023	Public Realm	Dart Charge Auto Top	Supplies and Services	Professional Fees	50.00
08/08/2023	Public Realm	Mcdonalds 1141	Supplies and Services	Subsistence Allowance Staff	7.29
07/08/2023	Public Realm	Omars Balti Restaurant	Supplies and Services	Subsistence Allowance Staff	15.86
07/08/2023	Public Realm	Bcc Clean Air Zone	Supplies and Services	Professional Fees	16.00
27/08/2023	Public Realm	Mla Ltd	Supplies and Services	Equipment Purchase	45.60
08/08/2023	Public Realm	The Station Hop	Supplies and Services	Subsistence Allowance Staff	70.00
07/08/2023	Public Realm	Cromwell - Greggs	Supplies and Services	Provisions Food	3.92
07/08/2023	Public Realm	My Lahore - Leeds Kirk	Supplies and Services	Subsistence Allowance Staff	153.04
22/08/2023	Public Realm	The Cpd Certification	Supplies and Services	Subscriptions Prof Bodies	595.00
26/08/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	15.75
01/09/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	17.10
02/09/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	15.75
09/09/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	16.65
14/09/2023	Strategy; Engagement & Growth	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,894.00
01/09/2023	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	54.80
15/09/2023	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	49.54
11/09/2023	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Food	1.40
14/09/2023	Strategy; Engagement & Growth	Security Plus + Ltd	Support Costs and Services	Bank Charges	228.45
02/08/2023	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	IT Project Related Expenditure	0.12
03/08/2023	Strategy; Engagement & Growth	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67
18/08/2023	Strategy; Engagement & Growth	Amznmktplace Amazon.Co	Supplies and Services	Stationery	12.47
20/08/2023	Strategy; Engagement & Growth	Amznmktplace Amazon.Co	Supplies and Services	Stationery	16.83
31/08/2023	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,705.20
27/09/2023	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	453.60
10/09/2023	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	3,924.90
13/09/2023	Strategy; Engagement & Growth	Granicus-Firmstep Ltd	Supplies and Services	Software Maintenance	13,073.45
28/07/2023	Strategy; Engagement & Growth	Amazon.Co.Uk Px7Ee2Y75	Premises Costs	Health and Safety	8.33
28/07/2023	Strategy; Engagement & Growth	Amz Gharana Food	Supplies and Services	Provisions Drink	- 9.99
18/08/2023	Strategy; Engagement & Growth	Amazon.Co.Uk 1F8Ei6V94	Supplies and Services	Stationery	43.49
19/09/2023	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	11,111.43
19/09/2023	Treasury & Central Financing	Department For Business Energy & Industrial Strategy	Income	Revenue Grants & Contributions (Specific)	- 637,343.00