

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
<b>Purchase Invoices</b>					
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	16,286.59
30/08/2023	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	3,019.53
27/09/2023	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	6,247.50
08/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.50
24/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	136.18
23/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	3,161.54
31/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	420.75
25/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	63.45
29/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	41.95
30/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	37.80
01/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	204.62
06/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	12.60
07/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	42.30
05/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	57.33
08/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	16.38
13/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	143.26
11/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	15.84
28/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	790.97
29/09/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	90.00
29/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	813.97
27/09/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	18.99
27/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	101.03
30/09/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	720.00
30/09/2023	Adults; Housing and Health	Redacted	Third Party Payments	Day Care Independent Sector	84.83
30/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	130.16
17/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11.70
14/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	16.83
20/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	18.45
22/09/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	166.80
22/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	349.36
19/09/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
19/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	68.77
15/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	56.46
21/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	13.05
25/09/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	7.29
25/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	307.63
16/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	19.35
18/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	50.39
23/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	282.47
26/09/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	18.60
26/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	469.59
01/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	272.95
03/09/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	8.98
19/10/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	5.00
19/10/2023	Adults; Housing and Health	Redacted	Third Party Payments	Accommodation Payments	17.35
19/10/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	10.09
19/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	46.10
18/10/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	48.00
18/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	12.15
18/10/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	6,595.00
05/10/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	5.39
05/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	282.31
05/10/2023	Adults; Housing and Health	Redacted	Income	Fees VAT Exempt	30.00
09/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	170.61
20/10/2023	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	2,427.75
20/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	8.55
23/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	105.16
12/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	135.28
02/10/2023	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	594.07
02/10/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	45.00
02/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	34.07
11/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	332.33
17/10/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	45.00
17/10/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	36.00
17/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	29.70
06/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	482.98
03/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	71.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	253.35
10/10/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	26.40
10/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	16.13
14/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	19.35
22/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	120.33
08/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	194.18
04/10/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	135.00
04/10/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	711.20
04/10/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	12.00
04/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	189.05
21/10/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	5.35
21/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	110.63
07/10/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	24.25
07/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	139.68
15/10/2023	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	174,812.24
15/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	95.24
16/10/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	1,400.00
16/10/2023	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	1,023.54
16/10/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	56,762.79
16/10/2023	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	15,942.99
16/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	236.91
16/10/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	942.00
25/10/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	712.00
27/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	178.52
24/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9.90
31/10/2023	Adults; Housing and Health	Redacted	Supplies and Services	Consultant Fees	1,625.00
26/10/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	38.33
26/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	14.04
08/09/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
03/01/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	12.00
09/09/2019	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	10.50
02/10/2023	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,629.28
01/10/2023	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	29,261.10
01/09/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	37,409.35
01/09/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	102,347.89
01/09/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	2,311.16
29/09/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	17,239.52
04/10/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	12,555.78
09/10/2023	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	1,464.12
15/10/2023	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	469,034.14
28/09/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	11,061.12
19/09/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	35.41
19/10/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	92.61
04/10/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	169,250.79
04/10/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	9,876.00
20/08/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	281.84
30/09/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	5,269.74
14/10/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	9,610.86
15/10/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	134,099.26
25/10/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	4,095.94
26/10/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	3,642.24
29/04/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	598.19
01/09/2023	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	3,587.94
01/09/2023	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	56,041.56
06/10/2023	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	61,203.25
02/10/2023	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,832.12
13/10/2023	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Equipment Purchase	48.00
17/10/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
29/09/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	18.64
29/09/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	183.10
20/10/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	343.08
06/10/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	95.82
13/10/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	57.95
08/09/2023	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	1,072.69
22/09/2023	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	37,111.25
21/09/2023	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	5,321.61
21/09/2023	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	13,657.46
25/09/2023	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	13,620.00
19/10/2023	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	- 14.67
09/10/2023	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	4,529.84

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2023	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	5,499.01
23/10/2023	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	9,996.23
23/10/2023	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	66,534.99
23/10/2023	Adults; Housing and Health	Peabody	Third Party Payments	Respite Care	7,037.00
11/10/2023	Adults; Housing and Health	Peabody	Third Party Payments	Respite Care	2,043.00
10/10/2023	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	5,369.79
10/10/2023	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	1,038.09
25/10/2023	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	167.14
26/10/2023	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	33,279.94
29/09/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	186.21
20/10/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	222.46
06/10/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	410.42
13/10/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	175.62
27/10/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	276.57
12/09/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	3,865.61
12/10/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	61,209.11
12/10/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	43,684.78
27/10/2023	Adults; Housing and Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	12,953.34
04/10/2023	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
20/06/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	884.22
19/07/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	201.00
14/09/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	144.06
12/10/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	62,930.00
01/10/2023	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	8,743.86
02/10/2023	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	87,022.89
04/10/2023	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	16,653.45
23/10/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	769.96
27/10/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	142.44
27/09/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	24,518.11
30/09/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	13,333.00
09/10/2023	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	27,900.00
09/10/2023	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	50,561.80
06/10/2023	Adults; Housing and Health	Thurrock Cvs	Employees Costs	Seminars And Courses	112.00
01/09/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	3,241.67
02/10/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	10,019.70
03/10/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	15,500.00
16/10/2023	Adults; Housing and Health	Pqs Healthcare Limited	Third Party Payments	Supported Living	11,407.12
31/08/2023	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Respite Care	210.40
01/10/2023	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	8,502.68
08/10/2023	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	9,375.34
02/10/2023	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	16,773.73
02/10/2023	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	7,457.14
03/10/2023	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,779.50
03/10/2023	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,150.00
03/10/2023	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 2,369.51
30/09/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	295.34
30/09/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	3,983.54
30/09/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	2,044.50
05/10/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	456.63
31/10/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	239,087.09
31/10/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	13,762.26
13/09/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	633.16
27/09/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	633.16
20/09/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	905.72
18/10/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	7,857.45
11/10/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	8,091.09
04/10/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	7,728.58
24/10/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	7,962.46
11/09/2023	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	12,328.00
09/10/2023	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	12,328.00
07/09/2023	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
30/09/2023	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
05/10/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	98.20
09/10/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
12/10/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
06/10/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
03/10/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	27.35
16/10/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
12/10/2023	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	21,355.09
04/10/2023	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Telephones Call Charges	350.00

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04/10/2023	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	459.60
05/09/2023	Adults; Housing and Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
05/10/2023	Adults; Housing and Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
01/10/2023	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/10/2023	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/08/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	416.75
01/09/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	174.93
30/09/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	77.18
01/10/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	1,255.38
12/10/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,466.67
01/08/2023	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	2,702.92
01/09/2023	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	29,360.14
22/09/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	75,712.84
21/09/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	279.66
16/10/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	141,710.38
23/08/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	4,826.71
16/09/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	33,406.20
18/09/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	782.04
18/10/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	92.61
17/10/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	47,980.01
17/10/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	66,580.27
24/10/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	- 277.43
24/10/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	26,420.01
04/10/2023	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Postage	55.00
04/10/2023	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
04/10/2023	Adults; Housing and Health	Datashredders Ltd	Transfer Payments	Direct Payments	22.00
04/10/2023	Adults; Housing and Health	Datashredders Ltd	Premises Costs	Removal of Rubbish	33.00
19/10/2023	Adults; Housing and Health	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	30.00
27/10/2023	Adults; Housing and Health	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	60.00
24/10/2023	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	54,380.20
31/10/2023	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	12,257.35
01/10/2023	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.86
01/10/2023	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 800.60
01/10/2023	Adults; Housing and Health	Care Uk	Third Party Payments	Residential Homes Independent Sector	4,285.71
17/10/2023	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	22,826.95
29/09/2023	Adults; Housing and Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	16,745.44
12/10/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	8,751.04
02/10/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	4,118.66
02/10/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	31,230.95
11/10/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	49,594.71
05/10/2023	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,152.48
06/10/2023	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,689.86
13/10/2023	Adults; Housing and Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,328.93
29/09/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	11,761.16
25/09/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	24,030.72
04/10/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	22,139.61
04/10/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Supported Living	4,050.00
04/10/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	30,528.00
20/09/2023	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	27,560.32
18/09/2023	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	300.00
06/10/2023	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	9,675.00
30/09/2023	Adults; Housing and Health	Bpca	Third Party Payments	Day Care Independent Sector	2,394.00
30/09/2023	Adults; Housing and Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	462.00
05/10/2023	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	16,200.00
13/10/2023	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpkt)	Third Party Payments	Private Contractors	57,786.18
16/10/2023	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpkt)	Third Party Payments	Private Contractors	103,137.83
09/10/2023	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	17,287.98
01/10/2023	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
01/10/2023	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	21,065.12
24/03/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,580.00
21/04/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,580.00
19/05/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,580.00
16/06/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,580.00
14/07/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,580.00
30/12/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,580.00
11/08/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,580.00
12/08/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,580.00
24/02/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,580.00
08/09/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	11,217.24
14/09/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	2,912.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/10/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	2,912.00
06/10/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	11,217.24
22/04/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,580.00
15/07/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,580.00
02/12/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,580.00
09/09/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,580.00
17/06/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,580.00
04/11/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,580.00
27/01/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,580.00
30/03/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,580.00
25/03/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	2,377.04
20/05/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,580.00
01/10/2023	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,329.56
01/10/2023	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,989.00
01/10/2023	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 452.80
05/10/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	11,487.30
05/10/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,169.92
05/10/2023	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 517.71
29/09/2023	Adults; Housing and Health	Baili Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,839.40
01/10/2023	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	7,970.14
18/10/2023	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	9,674.56
01/11/2023	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	11,981.23
01/10/2023	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,730.83
01/10/2023	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61
02/10/2023	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	2,046.00
27/10/2023	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	2,725.00
30/09/2023	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	63,076.01
30/09/2023	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Supported Living	14,326.96
30/09/2023	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	22,921.40
12/10/2023	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	958.84
10/10/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	21,375.49
10/10/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	144,997.65
10/10/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	3,051.82
30/09/2023	Adults; Housing and Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	10,089.28
24/09/2023	Adults; Housing and Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	10,124.72
22/10/2023	Adults; Housing and Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	10,124.72
30/09/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	1,734.39
20/10/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	- 1,530.34
11/10/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	6,325.42
11/10/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	3,416.42
16/10/2023	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	383.90
31/10/2023	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,559.67
17/10/2023	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	567.80
10/10/2023	Adults; Housing and Health	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	2,488.43
02/10/2023	Adults; Housing and Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	5,464.20
17/10/2023	Adults; Housing and Health	Caretech Uk Ltd	Supplies and Services	Equipment Purchase	1,776.36
01/09/2023	Adults; Housing and Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,785.71
01/10/2023	Adults; Housing and Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,878.57
30/09/2023	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	6,289.40
11/10/2023	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	2,200.00
17/10/2023	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	8,430.00
03/10/2023	Adults; Housing and Health	Voiceability	Third Party Payments	Private Contractors	14,583.33
01/10/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	7,415.74
01/10/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,856.66
01/10/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	627.49
01/10/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 485.81
04/10/2023	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,401.28
04/11/2023	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,401.28
31/08/2023	Adults; Housing and Health	Hrn Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	92,249.67
30/09/2023	Adults; Housing and Health	Hrn Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	90,378.84
25/05/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,705.50
22/05/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,866.72
12/06/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,653.00
15/06/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,368.64
10/07/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,386.21
10/07/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	3,803.61
07/08/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,652.88
07/08/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,547.55
01/09/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	2,756.48

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	266.67
04/09/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	22,051.84
04/09/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	54,202.48
04/09/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	11,075.26
13/09/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	179.14
28/09/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	355.57
15/09/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	800.02
25/09/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	622.24
20/10/2023	Adults; Housing and Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
26/09/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	554.12
03/10/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	899.85
30/09/2023	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	1,569.68
31/08/2023	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
30/09/2023	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,714.20
12/10/2023	Adults; Housing and Health	Livability	Third Party Payments	Residential Homes Independent Sector	6,024.60
01/09/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	210.12
01/10/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,648.35
01/10/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	11,907.37
01/10/2023	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 539.40
04/09/2023	Adults; Housing and Health	Mk Medicals (Uk)	Supplies and Services	Equipment Purchase	12,176.86
30/10/2023	Adults; Housing and Health	Mk Medicals (Uk)	Supplies and Services	Equipment Purchase	10,072.52
01/11/2023	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	5,130.00
09/10/2023	Adults; Housing and Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	432.00
30/09/2023	Adults; Housing and Health	Optimal Living Ltd	Third Party Payments	Supported Living	8,432.27
09/10/2023	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	7,307.14
30/10/2023	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	3,421.07
10/10/2023	Adults; Housing and Health	Bytes Technology Group	Supplies and Services	Software Maintenance	52.26
09/10/2023	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	972.00
12/10/2023	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	1,800.00
01/10/2023	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
12/10/2023	Adults; Housing and Health	Nhs Mid And South Essex Icb	Third Party Payments	Residential Homes Independent Sector	27.00
10/10/2023	Adults; Housing and Health	Nhs Mid And South Essex Icb	Third Party Payments	Residential Homes Independent Sector	282.53
02/10/2023	Adults; Housing and Health	Thurrock Play Network	Supplies and Services	Grants to Voluntary Organisations	7,200.00
02/10/2023	Adults; Housing and Health	Sericc	Supplies and Services	Grants to Voluntary Organisations	14,207.00
01/10/2023	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	11,730.55
29/09/2023	Adults; Housing and Health	Creative Support Ltd.	Third Party Payments	Supported Living	21,150.67
09/10/2023	Adults; Housing and Health	H M C T S	Supplies and Services	Holidays, Outings and Hobbies	1,113.00
05/10/2023	Adults; Housing and Health	Caronne Care Ltd	Third Party Payments	Home Care Independent Sector	2,391.34
20/10/2023	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	2,200,471.00
20/10/2023	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	729,838.00
30/10/2023	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Equipment Purchase	556.14
04/10/2023	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	2,903.10
10/10/2023	Adults; Housing and Health	Pohwer	Supplies and Services	Project Work	453.48
26/10/2023	Adults; Housing and Health	Intermedical (Uk) Ltd T/A Primary Care Supplies	Supplies and Services	Equipment Purchase	620.00
12/10/2023	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
27/09/2023	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,467.23
25/10/2023	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,682.80
30/09/2023	Adults; Housing and Health	Rosebuds Supported Living Limited	Third Party Payments	Supported Living	17,411.94
08/10/2023	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
18/10/2023	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
27/09/2023	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	9,122.99
27/10/2023	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,828.70
01/10/2023	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,049.72
23/10/2023	Adults; Housing and Health	Miq House Residential Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	13,261.18
01/10/2023	Adults; Housing and Health	Barchester - Spen Court Care Home	Third Party Payments	Residential Homes Independent Sector	2,779.15
01/11/2023	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,042.20
01/10/2023	Adults; Housing and Health	Progress Adult Living Services Lp	Third Party Payments	Residential Homes Independent Sector	15,154.57
01/09/2023	Adults; Housing and Health	Unite Highland Care Limited	Third Party Payments	Supported Living	9,700.00
27/09/2023	Adults; Housing and Health	Unite Highland Care Limited	Third Party Payments	Supported Living	4,350.00
30/09/2023	Adults; Housing and Health	Unite Highland Care Limited	Third Party Payments	Supported Living	3,234.00
02/10/2023	Adults; Housing and Health	Healthy Living Partnership Ltd	Third Party Payments	Private Contractors	997.80
01/11/2023	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,242.85
01/11/2023	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,514.24
12/10/2023	Adults; Housing and Health	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	298.00
09/10/2023	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	19.04
02/10/2023	Adults; Housing and Health	Chadwell St Mary Community Forum	Supplies and Services	Project Work	600.00
17/10/2023	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	542.20
01/10/2023	Adults; Housing and Health	Kabe Ltd	Supplies and Services	Project Work	809.10
27/09/2023	Adults; Housing and Health	Trust Links Limited	Third Party Payments	Private Contractors	144.00

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26/10/2023	Adults; Housing and Health	Trust Links Limited	Third Party Payments	Private Contractors	144.00
01/10/2023	Adults; Housing and Health	Chelmsford Care Centre	Third Party Payments	Nursing Homes Independent Sector	4,348.86
08/10/2023	Adults; Housing and Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	12,212.48
15/09/2023	Adults; Housing and Health	Craegmoor Eastleigh House	Third Party Payments	Residential Homes Independent Sector	27,211.54
01/08/2023	Adults; Housing and Health	Integrated Mental Health Care Services Ltd T/A Dorset Lodge	Third Party Payments	Residential Homes Independent Sector	604.05
09/10/2023	Adults; Housing and Health	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	3,250.00
06/10/2023	Adults; Housing and Health	Age Well East Limited	Third Party Payments	Private Contractors	13,192.72
11/10/2023	Adults; Housing and Health	Response Technical Services Ltd	Supplies and Services	Equipment Repair and Maintenance	354.00
27/10/2023	Adults; Housing and Health	Bionical Solutions Limited	Transport Related Expenditure	Licenses	8,805.00
05/10/2023	Adults; Housing and Health	Thurrock Centre For Independent Living	Supplies and Services	Grants to Voluntary Organisations	4,222.00
05/10/2023	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	6,250.00
18/10/2023	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	5,040.00
11/10/2023	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	616.00
03/10/2023	Adults; Housing and Health	Tilbury Community Forum	Supplies and Services	Project Work	600.00
02/10/2023	Adults; Housing and Health	Cookie Cabs	Third Party Payments	Private Contractors	3,080.00
02/10/2023	Adults; Housing and Health	Open Door	Supplies and Services	Grants to Voluntary Organisations	8,076.00
02/10/2023	Adults; Housing and Health	Citizens Advice South Essex Limited	Supplies and Services	Grants to Voluntary Organisations	17,500.00
10/10/2023	Adults; Housing and Health	The Advocacy People	Supplies and Services	Project Work	1,624.50
30/10/2023	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	4,152.00
01/08/2023	Adults; Housing and Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	3,498.57
02/10/2023	Adults; Housing and Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	6,884.28
16/10/2023	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	34,500.00
05/10/2023	Adults; Housing and Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	15,088.00
05/10/2023	Adults; Housing and Health	Association Of Directors Of Public Health (Uk)	Supplies and Services	Subscriptions Prof Bodies	4,250.00
31/10/2023	Adults; Housing and Health	Kingfisher Apparels Ltd	Transfer Payments	Direct Payments	900.00
10/10/2023	Adults; Housing and Health	Brain In Hand Limited	Third Party Payments	Private Contractors	1,020.83
25/10/2023	Adults; Housing and Health	Brain In Hand Limited	Third Party Payments	Private Contractors	274.17
09/10/2023	Adults; Housing and Health	St Lukes Hospice	Supplies and Services	Project Work	442,819.50
04/10/2023	Adults; Housing and Health	Raymond Arhin Ltd	Supplies and Services	Project Work	1,690.40
12/10/2023	Adults; Housing and Health	The West East Tilbury & Linford Communtiy Forum	Supplies and Services	Project Work	600.00
04/10/2023	Adults; Housing and Health	West Thurrock And South Stifford People'S Community Forum	Supplies and Services	Project Work	600.00
06/10/2023	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,776,000.67
27/10/2023	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	127,542.42
28/09/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	200.00
29/09/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,018.79
06/10/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,196.71
06/10/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	155.42
10/10/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	180.00
04/10/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	22,999.18
31/10/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	23,761.92
29/09/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	13,404.37
19/10/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,173.34
19/10/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	15,000.00
23/10/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	20,162.63
06/10/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,518.39
10/10/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	551.02
24/10/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	2,450.00
05/10/2023	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	185.24
28/09/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	879.00
29/09/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	176.00
27/09/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	366.00
25/09/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	108.00
26/09/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	416.00
19/10/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	245.00
18/10/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	3,252.00
09/10/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	245.00
02/10/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	185.00
11/10/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	65.00
17/10/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	759.00
06/10/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	73.00
03/10/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	371.50
13/10/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	20.00
10/10/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	923.00
04/10/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	458.50
16/10/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	796.00
28/09/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	674.01
25/09/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	36.89
05/10/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	60.97
17/10/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	22.50
03/10/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	41.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	49.95
16/10/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	1.80
20/10/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	84.00
20/10/2023	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	152,885.10
23/10/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,240,964.39
23/10/2023	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 28,253.61
25/10/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	13,078.34
25/10/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	198.27
27/09/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	31.50
23/09/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	138.75
19/10/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	8.33
05/10/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	621.12
20/10/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	28.76
11/10/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	796.51
16/10/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	69.70
29/09/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	47.00
06/10/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	92.11
03/10/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	284.70
16/10/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	73.20
28/09/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
29/09/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	1,095.00
25/09/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	49.00
18/10/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	428.00
05/10/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	1,945.46
09/10/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	404.00
02/10/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	279.70
11/10/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	- 150.00
28/09/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	3,598.44
25/09/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	121.48
18/10/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	719.74
05/10/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	133.16
09/10/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	142.46
12/10/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	265.08
02/10/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	346.18
11/10/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	20.82
06/10/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	322.19
13/10/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	534.28
10/10/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	329.34
19/10/2023	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,289.50
28/09/2023	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	45.90
09/10/2023	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	136.00
10/10/2023	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	1,162.80
30/09/2023	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	718.66
27/09/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	94.54
25/09/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	24.36
05/10/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	248.28
12/10/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	996.06
06/10/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	220.24
03/10/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	360.22
13/10/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	144.87
10/10/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	780.75
16/10/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	13.06
10/10/2023	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	785.00
05/10/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	162.16
09/10/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	28.10
23/10/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	28.10
12/10/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	20.28
13/10/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	129.71
10/10/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	812.18
27/09/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	237.16
30/09/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	108.46
25/09/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	68.31
26/09/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	417.39
19/10/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	83.63
18/10/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	77.64
05/10/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	104.25
17/10/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	901.40
03/10/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	62.78
10/10/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	157.57
16/10/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	149.83



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/10/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	685.09
12/10/2023	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	350.00
13/10/2023	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	40.00
29/09/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	103.26
06/10/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	130.72
10/10/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,715.60
24/10/2023	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,816.62
24/10/2023	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	42.00
24/10/2023	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,131.72
24/10/2023	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	169.13
24/10/2023	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	160.01
24/10/2023	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	686.00
24/10/2023	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,867.07
24/10/2023	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	412.45
24/10/2023	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,185.78
06/10/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	324.16
24/10/2023	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	33.60
19/09/2023	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	275.00
18/09/2023	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	438.80
18/10/2023	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	155.00
04/10/2023	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	338.80
09/10/2023	Balance Sheet	Wolseley Uk Ltd	Inventories (STOCK)	STOCK Purchases	759.90
17/10/2023	Balance Sheet	Wolseley Uk Ltd	Inventories (STOCK)	STOCK Purchases	20.00
19/10/2023	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	2,125,488.00
29/09/2023	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	656.65
26/10/2023	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,941.28
24/10/2023	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	110.03
29/09/2023	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	235,547.78
05/10/2023	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	35,034.34
30/10/2023	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	78,634.04
13/10/2023	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,078.85
04/10/2023	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	965.86
30/09/2023	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	699.26
18/10/2023	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	192.23
04/10/2023	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	120.70
27/09/2023	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	39.33
26/09/2023	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	75.20
24/10/2023	Balance Sheet	H M C T S	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	414.47
14/10/2023	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	1,699.30
21/10/2023	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	69.90
07/10/2023	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	398.04
29/09/2023	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	216.72
23/10/2023	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	52.11
29/09/2023	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	1,909.44
18/10/2026	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	1,688.96
17/10/2023	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	154.76
06/10/2023	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	71.08
16/10/2023	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,563.56
03/10/2023	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	157.56
13/10/2023	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	413.38
16/10/2023	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	426.06
24/10/2023	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	- 212.00
24/10/2023	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,000.00
12/10/2023	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	69.00
05/10/2023	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	497.58
11/10/2023	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	172.02
16/10/2023	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	437.08
12/10/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	56.04
06/10/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	329.89
03/10/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	1,107.92
10/10/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	4.77
09/10/2023	Balance Sheet	D & G Trucks Ltd	Inventories (STOCK)	STOCK Purchases	76.40
18/10/2023	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	127.20
09/10/2023	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	250.54
27/09/2023	Balance Sheet	Northern Commercials (Mrfield) Ltd	Inventories (STOCK)	STOCK Purchases	45.00
25/09/2023	Balance Sheet	Meon Ltd	Inventories (STOCK)	STOCK Purchases	390.20
23/10/2023	Balance Sheet	Meon Ltd	Inventories (STOCK)	STOCK Purchases	1,437.04
28/09/2023	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,758.96
29/09/2023	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	3,567.06
27/09/2023	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,767.78

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/09/2023	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,600.20
21/09/2023	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	4,997.16
25/09/2023	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	3,540.60
26/09/2023	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	11,890.62
18/10/2023	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	3,573.36
05/10/2023	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	7,130.34
09/10/2023	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	3,420.90
12/10/2023	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	5,140.80
02/10/2023	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	10,697.40
11/10/2023	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	12,274.92
17/10/2023	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	3,505.32
03/10/2023	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	3,574.62
10/10/2023	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,785.42
04/10/2023	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	8,816.22
16/10/2023	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	8,894.34
29/09/2023	Balance Sheet	Tps South Essex	Inventories (STOCK)	STOCK Purchases	22.13
30/09/2023	Balance Sheet	Tps South Essex	Inventories (STOCK)	STOCK Purchases	72.51
04/10/2023	Balance Sheet	Tps South Essex	Inventories (STOCK)	STOCK Purchases	- 94.64
03/10/2023	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	990.00
29/09/2023	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	7,422.50
13/10/2023	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	6,486.74
12/10/2023	Balance Sheet	J B S Equipment	Inventories (STOCK)	STOCK Purchases	450.00
30/10/2023	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	15,386.00
03/10/2023	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,090.50
09/10/2023	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	208.30
10/10/2023	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	268.59
25/09/2023	Balance Sheet	Slicker Recycling	Inventories (STOCK)	STOCK Purchases	95.00
12/10/2023	Balance Sheet	Slicker Recycling	Inventories (STOCK)	STOCK Purchases	313.37
11/10/2023	Balance Sheet	Bowmonk Limited	Inventories (STOCK)	STOCK Purchases	74.17
28/09/2023	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	61.74
15/09/2023	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	10,000,000.00
10/10/2023	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	199.20
10/10/2023	Children's Services	Essex County Council	Supplies and Services	Subscriptions Prof Bodies	5,850.00
06/04/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
20/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	19.20
06/06/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
06/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	47.50
19/06/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
30/06/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	3,027.50
30/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	28.21
26/07/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	58.00
01/08/2023	Children's Services	Redacted	Third Party Payments	Section 17	245.00
07/08/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	- 67.20
24/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	45.00
24/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	270.67
23/08/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	180.00
23/08/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	600.00
23/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	52.56
23/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,498.74
31/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	33.18
31/08/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	247.44
31/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	70.80
25/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	119.25
29/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	63.00
14/08/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	- 67.20
30/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	45.38
28/08/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	135.00
28/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	35.89
28/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	289.94
17/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	50.00
07/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	26.00
07/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	491.40
02/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	34.00
08/09/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	990.00
08/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	24.54
08/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	8.10
13/09/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	6.89
13/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	30.60
12/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	32.40
11/09/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	51.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	2,425.00
28/09/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	11.10
28/09/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	900.00
28/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	284.55
28/09/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	75.00
28/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,268.36
29/09/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	8,075.00
29/09/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	10.85
29/09/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	75.00
29/09/2023	Children's Services	Redacted	Third Party Payments	Section 17	310.00
29/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	293.46
29/09/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	63.47
29/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,786.05
29/09/2023	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	81.00
27/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	237.12
30/09/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	840.00
30/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	145.35
17/09/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	226.79
17/09/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.72
17/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	321.30
14/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	95.00
20/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	35.87
22/09/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	12.00
22/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	85.90
21/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	36.00
21/09/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	1,350.00
21/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	19.80
25/09/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	73.92
25/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	53.10
26/09/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	14,095.20
26/09/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	16.50
26/09/2023	Children's Services	Redacted	Third Party Payments	Accommodation Payments	100.00
26/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	6.19
26/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	634.56
19/10/2023	Children's Services	Redacted	Supplies and Services	Grants Other	30.00
19/10/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
19/10/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	78.00
19/10/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	171.20
19/10/2023	Children's Services	Redacted	Third Party Payments	Section 17	50.00
19/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	108.73
19/10/2023	Children's Services	Redacted	Transport Related Expenditure	Home to School Bus Tickets	265.50
18/10/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
18/10/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	9.50
18/10/2023	Children's Services	Redacted	Supplies and Services	Advertising and Publicity	230.00
18/10/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	18.48
18/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	19.15
18/10/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	130.00
18/10/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	125.00
18/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	182.08
18/10/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,022.04
18/10/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	1,686.30
05/10/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
05/10/2023	Children's Services	Redacted	Supplies and Services	Provisions Food	134.84
05/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	20.00
05/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	129.90
05/10/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	54.24
09/10/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	915.00
09/10/2023	Children's Services	Redacted	Supplies and Services	Advertising and Publicity	120.00
09/10/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	512.67
09/10/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
09/10/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,058.94
09/10/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	53,655.78
09/10/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,175.10
09/10/2023	Children's Services	Redacted	Third Party Payments	Section 17	586.96
09/10/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	21,779.89
09/10/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
09/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	441.69
09/10/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	560.00
09/10/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	470.40
09/10/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,344.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	5.67
20/10/2023	Children's Services	Redacted	Supplies and Services	Equipment Purchase	250.00
20/10/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,900.00
20/10/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	675.00
20/10/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
20/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	32.00
20/10/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	490.65
20/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	182.70
23/10/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
23/10/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	8,175.00
23/10/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.22
23/10/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,938.36
23/10/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,082.94
23/10/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	48,528.41
23/10/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,175.10
23/10/2023	Children's Services	Redacted	Third Party Payments	Section 17	1,063.12
23/10/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	22,183.64
23/10/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
23/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	158.50
23/10/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
23/10/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	268.80
23/10/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,127.20
23/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	318.20
23/10/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	7,739.33
12/10/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
12/10/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	16.00
12/10/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	16.99
12/10/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	100.00
12/10/2023	Children's Services	Redacted	Third Party Payments	Accommodation Payments	76.00
12/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	84.00
12/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	313.60
12/10/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	1,193.78
02/10/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	6,946.60
02/10/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	7.39
02/10/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	2,178.47
02/10/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,040.94
02/10/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	52,852.62
02/10/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,175.10
02/10/2023	Children's Services	Redacted	Third Party Payments	Section 17	586.96
02/10/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	22,016.62
02/10/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,200.00
02/10/2023	Children's Services	Redacted	Third Party Payments	Accommodation Payments	65.99
02/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	225.25
02/10/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
02/10/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	317.10
02/10/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,261.90
02/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,003.05
02/10/2023	Children's Services	Redacted	Premises Costs	Council Tax	11,241.79
02/10/2023	Children's Services	Redacted	Employees Costs	Seminars And Courses	250.00
02/10/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	1,050.00
11/10/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	6,650.00
11/10/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	556.00
11/10/2023	Children's Services	Redacted	Third Party Payments	Section 17	307.00
17/10/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,450.00
17/10/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	1,087.50
17/10/2023	Children's Services	Redacted	Third Party Payments	Section 17	210.00
17/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	34.65
06/10/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,350.00
06/10/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
06/10/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	30.75
06/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	166.17
06/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,252.59
06/10/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	271.60
06/10/2023	Children's Services	Redacted	Employees Costs	Employee Training	600.00
06/10/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	217.40
03/10/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	6,450.00
03/10/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	230.00
03/10/2023	Children's Services	Redacted	Third Party Payments	Community Payments	6,909.00
03/10/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	34.40
03/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	220.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/10/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	67.20
03/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	777.40
03/10/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	225.00
13/10/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
13/10/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	600.00
10/10/2023	Children's Services	Redacted	Supplies and Services	Grants Other	64.90
10/10/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	2,400.00
10/10/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.00
10/10/2023	Children's Services	Redacted	Third Party Payments	Section 17	210.00
10/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	11.70
10/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	40.61
10/10/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	3,483.48
14/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	20.00
14/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	38.70
04/10/2023	Children's Services	Redacted	Supplies and Services	Grants Other	117.30
04/10/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,290.00
04/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	108.40
04/10/2023	Children's Services	Redacted	Income	Fees VAT Exempt	163.67
16/10/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	3,600.00
16/10/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
16/10/2023	Children's Services	Redacted	Supplies and Services	Project Work	250.00
16/10/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	4,463.13
16/10/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,133.54
16/10/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	53,519.33
16/10/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,175.10
16/10/2023	Children's Services	Redacted	Third Party Payments	Section 17	766.96
16/10/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	22,099.97
16/10/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
16/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	100.00
16/10/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	240.00
16/10/2023	Children's Services	Redacted	Transfer Payments	Direct Payments	19,104.50
16/10/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	2,676.92
16/10/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	2,006.92
16/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	986.79
16/10/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,058.40
25/10/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
25/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	72.52
25/10/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	259.00
25/10/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	18.90
27/10/2023	Children's Services	Redacted	Supplies and Services	Grants Other	4.00
27/10/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	28,745.00
27/10/2023	Children's Services	Redacted	Third Party Payments	Section 17	85.00
27/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	21.30
27/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	108.90
30/10/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	1,462.50
30/10/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,301.52
30/10/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,082.94
30/10/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	51,788.42
30/10/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	220.29
30/10/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,175.10
30/10/2023	Children's Services	Redacted	Third Party Payments	Section 17	589.12
30/10/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	22,085.78
30/10/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
30/10/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
30/10/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	201.60
30/10/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,075.20
30/10/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	511.99
30/10/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	1,718.20
24/10/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,350.00
24/10/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
24/10/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	36.96
24/10/2023	Children's Services	Redacted	Third Party Payments	Section 17	181.36
24/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1.50
24/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	49.47
24/10/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	42.90
24/10/2023	Children's Services	Redacted	Transport Related Expenditure	Home to School Rail Tickets	37.60
24/10/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	1,386.94
31/10/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	554.04
26/10/2023	Children's Services	Redacted	Supplies and Services	Grants Other	79.30
26/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	97.16

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/10/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
06/09/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	14.10
06/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	24.20
18/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	10.50
17/01/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
09/12/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
29/09/2023	Children's Services	Thurrock Council	Supplies and Services	Consultant Fees	459.66
29/09/2023	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	150.00
19/10/2023	Children's Services	Thurrock Council	Third Party Payments	Special Guardianship	372.00
20/10/2023	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	48.72
12/10/2023	Children's Services	Thurrock Council	Third Party Payments	Level 3 Carers	840.00
12/10/2023	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	28.00
02/10/2023	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	26.50
02/10/2023	Children's Services	Thurrock Council	Premises Costs	Electricity	105.77
02/10/2023	Children's Services	Thurrock Council	Premises Costs	Gas	376.20
02/10/2023	Children's Services	Thurrock Council	Premises Costs	Rent Payable	9,658.80
17/10/2023	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	149.00
24/10/2023	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	19.23
16/10/2023	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	46,347.09
15/10/2023	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Short Breaks Funding	236.67
01/10/2023	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	876.00
18/10/2023	Children's Services	Amazing Solutions	Supplies and Services	Advertising Non Staff	228.00
10/10/2023	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	468.00
16/10/2023	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	29,258.00
20/10/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	63.20
13/10/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	96.61
16/10/2023	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	2,920.00
16/10/2023	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	5,496.00
16/10/2023	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	4,366.00
16/10/2023	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,838.00
16/10/2023	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,711.00
16/10/2023	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	18,942.00
16/10/2023	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	33,194.00
16/10/2023	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	901.00
16/10/2023	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	336,142.00
16/10/2023	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	52,174.69
16/10/2023	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	7,922.00
16/10/2023	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,829.00
16/10/2023	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,638.00
16/10/2023	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	21,662.00
16/10/2023	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	12,378.00
02/10/2023	Children's Services	Admiral Services	Third Party Payments	Private Contractors	175.00
16/10/2023	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	7,245.00
16/10/2023	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	211,453.00
16/10/2023	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,511.00
16/10/2023	Children's Services	St Cieres School (Academy)	Third Party Payments	Statemented Payments	86,824.00
02/10/2023	Children's Services	West Thurrock Academy	Control Accounts	Additional	12,285.00
16/10/2023	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	3,934.00
16/10/2023	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	51,068.00
16/10/2023	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	692,889.00
16/10/2023	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	3,834.00
16/10/2023	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,701.00
16/10/2023	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,959.00
16/10/2023	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,958.00
01/10/2023	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	26,725.41
16/10/2023	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	30,524.00
06/10/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	396.00
25/10/2023	Children's Services	Thurrock Cvs	Third Party Payments	Additional Expenditure	86.00
10/10/2023	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
05/08/2023	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	3,502.34
05/09/2023	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	1,581.70
05/10/2023	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	3,502.34
01/10/2023	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	56,455.34
30/10/2023	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	18,494.11
25/10/2023	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	953.20
01/10/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	22,275.98
16/10/2023	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	6,646.00
16/10/2023	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	29,655.00
16/10/2023	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	17,224.00
16/10/2023	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	4,048.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/10/2023	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	22,174.00
01/07/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	2,268.00
01/10/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	23,370.45
26/09/2023	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	8,992.48
23/10/2023	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	8,741.40
07/10/2023	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	10,734.04
16/10/2023	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	5,471.00
23/10/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	74.45
11/10/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	40.20
17/10/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	79.37
16/10/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	131.68
25/10/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	252.28
30/10/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	80.40
19/10/2023	Children's Services	Worldpay	Support Costs and Services	Bank Charges	54.43
01/08/2023	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	3,009.51
01/09/2023	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	10,068.90
09/10/2023	Children's Services	Ronti Care Solutions Ltd	Supplies and Services	Professional Fees	666.00
02/10/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	1,368.00
13/10/2023	Children's Services	Ronti Care Solutions Ltd	Supplies and Services	Professional Fees	4,320.00
19/10/2023	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	821.58
06/10/2023	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	1,213.60
02/10/2023	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	3,502.29
18/10/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	2,416.00
11/10/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	2,092.00
11/10/2023	Children's Services	The St Christopher School	Transfer Payments	Post 16	4,694.42
25/10/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,768.00
20/10/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	62,391.60
03/10/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	4,410.00
22/10/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	4,507.13
31/10/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	8,520.66
30/10/2023	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	10,837.92
11/10/2023	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	2,100.00
04/10/2023	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.00
19/10/2023	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	125.00
06/10/2023	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	595.00
03/10/2023	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	760.00
05/10/2023	Children's Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,160.00
26/10/2023	Children's Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	240.00
01/07/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	400.00
01/10/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	31,895.45
16/10/2023	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	3,766.00
16/10/2023	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	5,136.00
16/10/2023	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	14,077.00
16/10/2023	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	203,634.25
16/10/2023	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	5,977.00
16/10/2023	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,149.00
16/10/2023	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	22,171.00
16/10/2023	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	36,362.00
27/09/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	6,336.00
05/10/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	46,823.67
05/10/2023	Children's Services	Residential Group	Third Party Payments	Private Contractors	1,680.00
09/10/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	3,432.00
09/10/2023	Children's Services	Residential Group	Third Party Payments	Private Contractors	1,680.00
02/10/2023	Children's Services	Residential Group	Third Party Payments	Private Contractors	3,360.00
03/10/2023	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	3,675.00
11/10/2023	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	4,110.00
30/09/2023	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	6,389.40
16/10/2023	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	2,348.00
16/10/2023	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,738.00
30/09/2023	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	27,387.49
29/09/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	4,494.50
19/10/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	1,157.00
06/10/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	3,564.45
16/10/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	7,631.76
27/10/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	8,541.78
01/09/2023	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	9,300.00
01/10/2023	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	16,189.62
05/10/2023	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	10,701.17
03/10/2023	Children's Services	Bluebirds Day Nursery	Third Party Payments	Community Payments	4,710.00
03/10/2023	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Community Payments	5,145.00

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12/10/2023	Children's Services	Mackie Contracts Essex Ltd	Supplies and Services	Equipment Purchase	495.00
29/09/2023	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	18,868.32
16/10/2023	Children's Services	Cambian Whinell School Ltd	Transfer Payments	Post 16	6,151.07
13/10/2023	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	265.00
27/10/2023	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	593.75
20/10/2023	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	87.06
16/10/2023	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	312.00
16/10/2023	Children's Services	Potton-Kare-Services	Third Party Payments	Private Contractors	265.50
30/10/2023	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	10,000.41
26/10/2023	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	1,709.79
03/10/2023	Children's Services	Crede Care Ltd	Third Party Payments	Out of Borough Placements Child	6,957.29
09/10/2023	Children's Services	Acorn Care & Education	Third Party Payments	Out of Borough Placements Child	21,994.03
30/09/2023	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	7,518.30
17/10/2023	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	4.86
31/07/2023	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	20.00
30/09/2023	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	17,718.09
16/10/2023	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	24,848.00
16/10/2023	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,503.00
16/10/2023	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	5,764.00
01/09/2023	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,552.10
01/10/2023	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,637.17
01/10/2023	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	17,678.37
03/10/2023	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	15,288.00
03/10/2023	Children's Services	Ladn Tilbury Limited	Third Party Payments	Community Payments	3,528.00
01/10/2023	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,099.34
30/09/2023	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	32,858.14
01/10/2023	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	11,610.34
02/10/2023	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	10,665.16
01/08/2023	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	4,242.86
01/09/2023	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	7,071.43
01/10/2023	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	30,324.64
01/10/2023	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	6,856.50
04/10/2023	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	4,151.10
01/09/2023	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	9,738.52
30/10/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	1,239.65
07/10/2023	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	506.00
03/10/2023	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	360.00
30/10/2023	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	3,563.80
31/08/2023	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	280.00
29/09/2023	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	19,743.75
23/10/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	2,852.00
13/10/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	63,210.00
16/10/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	3,680.00
09/10/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	81,897.10
11/10/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	5,378.83
31/10/2023	Children's Services	H.W. Wilson Ltd	Supplies and Services	Furniture Purchase	2,598.00
18/10/2023	Children's Services	High House Production Park	Premises Costs	Rent Payable	11,529.50
28/09/2023	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	4,937.64
01/08/2023	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	4,816.40
30/10/2023	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	3,936.74
09/10/2023	Children's Services	Jump Start Centre Ltd	Third Party Payments	Assessments	1,248.00
12/10/2023	Children's Services	Passt	Third Party Payments	Assessments	360.00
11/10/2023	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Section 17	380.00
04/10/2023	Children's Services	Jmc Consultancy Limited	Supplies and Services	Consultant Fees	1,200.00
23/10/2023	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	240.00
03/10/2023	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	200.00
01/07/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	4,008.05
01/08/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	4,305.65
01/09/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	11,344.50
01/10/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	8,311.10
04/10/2023	Children's Services	Gims Care Solution Limited	Premises Costs	Building Maintenance Day To Day	10,860.00
20/10/2023	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	7,741.00
15/09/2023	Children's Services	Home Office	Third Party Payments	Private Contractors	1,900.47
30/09/2023	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	3,810.00
30/09/2023	Children's Services	Majestic Family Services Ltd	Third Party Payments	Out of Borough Placements Child	36,360.00
03/10/2023	Children's Services	Orsett Playgroup	Third Party Payments	Community Payments	2,041.00
13/10/2023	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	930.00
09/10/2023	Children's Services	Eg (Training) Ltd	Supplies and Services	Professional Fees	240.00
05/10/2023	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	7,429.00
17/10/2023	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	72,730.64



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27/09/2023	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	17,012.56
26/09/2023	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	3,303.90
01/10/2023	Children's Services	One One Coco	Third Party Payments	Out of Borough Placements Child	19,707.14
13/10/2023	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	9,333.37
09/10/2023	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	64.80
16/06/2023	Children's Services	Hope Education Ltd	Supplies and Services	Equipment Purchase	799.98
01/06/2023	Children's Services	Hope Education Ltd	Supplies and Services	Equipment Purchase	3,866.76
12/06/2023	Children's Services	Hope Education Ltd	Supplies and Services	Equipment Purchase	642.97
28/06/2023	Children's Services	Hope Education Ltd	Supplies and Services	Equipment Purchase	285.00
18/07/2023	Children's Services	Hope Education Ltd	Supplies and Services	Equipment Purchase	134.99
04/08/2023	Children's Services	Hope Education Ltd	Supplies and Services	Equipment Purchase	109.28
06/09/2023	Children's Services	Hope Education Ltd	Supplies and Services	Equipment Purchase	1,049.99
05/06/2023	Children's Services	Hope Education Ltd	Supplies and Services	Equipment Purchase	20.98
09/10/2023	Children's Services	Aqua Robson Care Ltd	Supplies and Services	Professional Fees	27,943.50
11/10/2023	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	8,660.00
03/10/2023	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	8,902.39
04/10/2023	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Short Breaks Funding	5,810.00
29/09/2023	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,201.43
05/10/2023	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	2,287.94
09/10/2023	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	262.83
02/10/2023	Children's Services	Portakabin Ltd	Control Accounts	Additional	4,117.86
13/10/2023	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	907.00
18/10/2023	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
04/10/2023	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
30/09/2023	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	5,035.80
27/06/2023	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	5,357.00
26/09/2023	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	5,357.00
08/08/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	7,012.50
15/08/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	297.60
15/09/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	27,726.72
17/10/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	44,186.93
20/09/2023	Children's Services	Dr Grange And Associates	Third Party Payments	Assessments	- 319.94
04/10/2023	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	16,382.06
01/10/2023	Children's Services	Liquidlogic Ltd	Control Accounts	Additional	59,625.00
16/10/2023	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,493.00
02/06/2023	Children's Services	H M P P S	Third Party Payments	Leaving Care Other Payments	- 11,328.00
10/10/2023	Children's Services	H M P P S	Transfer Payments	UAS Former Relevant	10,168.00
04/10/2023	Children's Services	H M P P S	Transfer Payments	UAS Former Relevant	2,763.00
27/10/2023	Children's Services	H M P P S	Third Party Payments	Leaving Care Other Payments	9,840.00
13/10/2023	Children's Services	R T Promotions	Supplies and Services	Project Work	795.50
20/10/2023	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	18,510.61
16/10/2023	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	18,510.61
03/10/2023	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,489.05
31/10/2023	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	900.00
12/06/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	300.00
26/06/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	300.00
19/06/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	300.00
11/09/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	1,100.00
25/09/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	1,100.00
18/09/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	1,100.00
09/10/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	1,100.00
02/10/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	1,100.00
01/10/2023	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	10,851.24
04/08/2023	Children's Services	Northumberland County Council	Third Party Payments	Out of Borough Placements Child	36,250.00
30/09/2023	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	8,519.40
04/10/2023	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	23,703.84
04/10/2023	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	4,039.07
16/10/2023	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	55,461.00
18/10/2023	Children's Services	Collab Ltd	Third Party Payments	Assessments	120.00
12/10/2023	Children's Services	Collab Ltd	Third Party Payments	Assessments	120.00
03/10/2023	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	4,935.00
16/10/2023	Children's Services	N W E S Property Services Ltd	Premises Costs	Rent Payable	- 9,000.00
16/10/2023	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	2,051.00
05/10/2023	Children's Services	Signis Group	Supplies and Services	Subscriptions Prof Bodies	9,660.00
16/10/2023	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,618.00
05/10/2023	Children's Services	S Potter Talent Ltd	Supplies and Services	Professional Fees	117.86
16/10/2023	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	4,262.00
18/10/2023	Children's Services	The National Autistic Society	Third Party Payments	Independent Special Schools Residential	59,813.33
20/10/2023	Children's Services	Shenfield High School	Third Party Payments	Statemented Payments	2,730.00
29/09/2023	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	310.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/10/2023	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	120.00
16/10/2023	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	3,525.00
03/10/2023	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	28,077.00
03/10/2023	Children's Services	Little Friends Pre School	Third Party Payments	Community Payments	2,205.00
01/10/2023	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	13,202.90
11/10/2023	Children's Services	I S P Childcare	Third Party Payments	Independent Special Schools Residential	17,333.33
27/07/2023	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	1,407.88
01/08/2023	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	4,418.74
18/09/2023	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Foster Care Payments	- 11,022.66
01/10/2023	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	8,694.94
04/10/2023	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Foster Care Payments	11,022.66
16/05/2022	Children's Services	Aveley Medical Centre	Supplies and Services	Professional Fees	- 76.24
28/09/2023	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,835.71
03/10/2023	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	4,510.00
03/10/2023	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Community Payments	15,300.00
02/10/2023	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,255.37
05/10/2023	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	20,978.01
02/10/2023	Children's Services	Acorn Homes UK Limited	Third Party Payments	Out of Borough Placements Child	21,257.01
28/09/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	621.43
01/10/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	54,843.16
02/02/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	- 1,428.61
01/10/2023	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	3,710.39
27/09/2023	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	51,858.70
28/10/2023	Children's Services	Hp Inc UK Limited	Supplies and Services	Equipment Purchase	372.00
16/10/2023	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	1,883.00
03/10/2023	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	351.80
30/10/2023	Children's Services	Learn Aba	Supplies and Services	Professional Fees	2,000.00
03/10/2023	Children's Services	Busy Bees Nursery	Third Party Payments	Community Payments	2,205.00
13/10/2023	Children's Services	Grays Thurrock Team Ministry	Supplies and Services	Consultant Fees	162.00
22/09/2023	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	44,019.91
05/10/2023	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	50.00
10/10/2023	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	256.78
16/10/2023	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	148.31
20/10/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,534.24
02/10/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,274.57
10/10/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,177.75
16/10/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,118.45
11/10/2023	Children's Services	Luxborough Court School (A Division Of Witherslack Group Ltd)	Third Party Payments	Independent Special Schools Residential	107,004.00
03/10/2023	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Community Payments	1,838.00
03/10/2023	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	8,453.00
23/10/2023	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	29,333.33
14/09/2023	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	238.38
19/09/2023	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	115.47
02/10/2023	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	133.13
18/10/2023	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	120.06
06/10/2023	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	39.68
24/10/2023	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	2.19
10/10/2023	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	33,516.48
10/10/2023	Children's Services	Hopewell School	Transfer Payments	Post 16	16,758.24
16/10/2023	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	36,868.13
03/10/2023	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Community Payments	2,205.00
03/10/2023	Children's Services	Chafford Hundred Pre School	Third Party Payments	Community Payments	2,205.00
03/10/2023	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	15,435.00
16/10/2023	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,211.00
04/10/2023	Children's Services	Family Action - Pac-Uk	Third Party Payments	Assessments	418.12
03/10/2023	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Community Payments	5,880.00
31/10/2023	Children's Services	Chadwell St Mary Day Nursery	Supplies and Services	Grants Other	30.00
27/10/2023	Children's Services	Pasta King Uk	Supplies and Services	Provisions Food	447.62
03/10/2023	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Community Payments	2,205.00
03/10/2023	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Community Payments	4,209.00
16/10/2023	Children's Services	Ye Olde Plough House	Supplies and Services	Hospitality Expenses	416.67
16/10/2023	Children's Services	Ace Modeste	Transfer Payments	Direct Payments	260.00
02/10/2023	Children's Services	Clover Fostering Ltd.	Third Party Payments	Out of Borough Placements Child	3,520.67
01/10/2023	Children's Services	Compass Fostering North	Third Party Payments	Out of Borough Placements Child	3,710.39
01/10/2023	Children's Services	Supercare Residential Ltd	Third Party Payments	Out of Borough Placements Child	91,029.29
27/07/2023	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	2,105.72
01/08/2023	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	6,623.77
01/09/2023	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	6,410.10
01/10/2023	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	6,623.77
03/10/2023	Children's Services	Egov Solutions Ltd	Supplies and Services	Professional Fees	22,400.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/10/2023	Children's Services	Aestima Ltd	Supplies and Services	Legal Fees	1,205.40
09/10/2023	Children's Services	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	351.80
16/10/2023	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Equipment Purchase	50.21
16/10/2023	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Project Work	152.53
03/10/2023	Children's Services	Aveley Pre School	Third Party Payments	Community Payments	2,205.00
06/10/2023	Children's Services	Treasure Keepers	Third Party Payments	Assessments	15,168.00
05/10/2023	Children's Services	Northstar New School	Third Party Payments	Independent Special Schools Residential	31,592.62
05/10/2023	Children's Services	The Champion School	Third Party Payments	Statemented Payments	1,906.74
11/10/2023	Children's Services	Race Equality Foundation	Third Party Payments	Private Contractors	225.00
19/10/2023	Children's Services	A To Z Supplies	Supplies and Services	Professional Fees	447.50
15/05/2023	Children's Services	London Borough Of Waltham Forest	Transport Related Expenditure	Contract Hire Vehicles	1,527.72
05/10/2023	Children's Services	Thurrock Centre For Independent Living	Supplies and Services	Professional Fees	1,449.00
26/09/2023	Children's Services	Teachers Pensions	Employees Costs	Enhanced Pensions	16,557.83
19/10/2023	Children's Services	The Uk Assoc For Music Education	Employees Costs	Seminars And Courses	312.00
28/10/2023	Children's Services	Whites Sound And Lighting	Income	Donations	150.00
02/10/2023	Children's Services	Cookie Cabs	Third Party Payments	Section 17	95.00
18/07/2023	Children's Services	Abbeyfield School	Third Party Payments	Statemented Payments	2,000.00
12/09/2023	Children's Services	Coopers Company & Coborn School	Third Party Payments	Statemented Payments	4,557.00
16/10/2023	Children's Services	Open Door	Supplies and Services	Project Work	32,822.25
13/10/2023	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	65,854.10
16/10/2023	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	69,834.10
31/05/2023	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	2,192.08
17/10/2023	Children's Services	Soil Association Certification Ltd	Supplies and Services	Subscriptions Prof Bodies	1,192.00
19/05/2023	Children's Services	Associated Board Of The Royal Schools Of Music	Supplies and Services	Examination Fees	606.00
31/07/2023	Children's Services	Associated Board Of The Royal Schools Of Music	Supplies and Services	Examination Fees	1,054.00
18/10/2023	Children's Services	Associated Board Of The Royal Schools Of Music	Supplies and Services	Examination Fees	888.00
12/10/2023	Children's Services	Frederick Hyde Limited	Supplies and Services	Equipment Purchase	20.64
02/10/2023	Children's Services	Safer Places	Third Party Payments	Private Contractors	6,229.90
24/10/2023	Children's Services	C F Social Work Ltd	Supplies and Services	Professional Fees	151.20
27/10/2023	Children's Services	Barnardo'S	Third Party Payments	Assessments	881.40
11/10/2023	Children's Services	The Caldecott Foundation	Third Party Payments	Independent Special Schools Residential	11,957.14
29/09/2023	Children's Services	Back 2	Premises Costs	Building Maintenance Day To Day	716.67
18/09/2023	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	3,554.70
10/10/2023	Children's Services	Princes Trust Team	Supplies and Services	Project Work	80.00
24/10/2023	Children's Services	Usp College	Transfer Payments	Post 16	58,301.43
12/10/2023	Children's Services	Language Centre Publications	Supplies and Services	Professional Fees	1,800.00
23/10/2023	Children's Services	Pac Promotional Products Ltd	Supplies and Services	Equipment Purchase	155.00
05/10/2023	Children's Services	Workplace Dynamics Ltd	Employees Costs	Employee Training	1,000.00
29/09/2023	Children's Services	Worth Publishing Limited	Supplies and Services	Professional Fees	600.00
12/10/2023	Children's Services	Welcome To The Uk	Supplies and Services	Professional Fees	2,700.00
31/07/2023	Children's Services	Nurtured Future Supported Living Ltd	Third Party Payments	Out of Borough Placements Child	1,628.58
14/08/2023	Children's Services	Nurtured Future Supported Living Ltd	Third Party Payments	Out of Borough Placements Child	3,800.00
05/10/2023	Children's Services	V-Care Homes (Uk) Limited	Third Party Payments	Out of Borough Placements Child	975.00
03/10/2023	Children's Services	V-Care Homes (Uk) Limited	Third Party Payments	Out of Borough Placements Child	2,700.00
07/10/2023	Children's Services	V-Care Homes (Uk) Limited	Third Party Payments	Out of Borough Placements Child	675.00
28/11/2022	Children's Services	Kelwel	Third Party Payments	Short Breaks Funding	1,576.00
14/11/2022	Children's Services	Kelwel	Third Party Payments	Short Breaks Funding	3,381.90
17/10/2022	Children's Services	Kelwel	Third Party Payments	Short Breaks Funding	3,090.19
24/10/2022	Children's Services	Kelwel	Third Party Payments	Short Breaks Funding	4,400.54
30/10/2022	Children's Services	Kelwel	Third Party Payments	Short Breaks Funding	2,299.90
21/11/2022	Children's Services	Kelwel	Third Party Payments	Short Breaks Funding	2,996.22
10/10/2022	Children's Services	Kelwel	Third Party Payments	Short Breaks Funding	3,339.14
03/10/2022	Children's Services	Kelwel	Third Party Payments	Short Breaks Funding	1,829.78
31/10/2022	Children's Services	Kelwel	Third Party Payments	Short Breaks Funding	3,477.85
07/11/2022	Children's Services	Kelwel	Third Party Payments	Short Breaks Funding	2,889.96
19/10/2023	Children's Services	I Choose Freedom	Supplies and Services	Professional Fees	1,248.60
04/10/2023	Children's Services	I Choose Freedom	Supplies and Services	Professional Fees	1,273.60
11/10/2023	Children's Services	Nhs Hertfordshire & West Essex Icb	Supplies and Services	Medical Fees	4,921.00
25/10/2023	Children's Services	Nhs Hertfordshire & West Essex Icb	Third Party Payments	Panel Expenditure	11,469.71
03/10/2023	Children's Services	Training 360 Ltd	Supplies and Services	Professional Fees	4,349.51
17/10/2023	Children's Services	Sharp Business Systems Uk Plc	Supplies and Services	Furniture Purchase	10,699.46
10/10/2023	Children's Services	Cansford Laboratories Limited	Third Party Payments	Assessments	345.67
16/10/2023	Children's Services	B3 - Bumps, Birth And Belonging Cic	Supplies and Services	Equipment Purchase	8,000.00
24/10/2023	Children's Services	The Giraffe Centre Ltd	Supplies and Services	Professional Fees	570.00
05/10/2023	Children's Services	Orsett Village Hall	Premises Costs	Rent Payable	80.00
19/10/2023	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	347,566.00
19/10/2023	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Fire Amounts Paid to Agents	120,672.00
19/10/2023	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,043,181.00
19/10/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	- 1,064,159.00
19/10/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	399,478.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	5,392,978.00
06/10/2023	Corporate Costs	Essex County Council	Employees Costs	Superannuation	49,835.04
02/10/2023	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,572.00
03/08/2021	Corporate Costs	Redacted	Income	Recovered Fees	- 1,000.00
16/05/2023	Corporate Costs	Oakray Ltd	Income	Recovered Fees	- 3,091.16
29/09/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,336.56
16/10/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	261.35
24/10/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	375.23
26/10/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	194.90
06/10/2023	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	33,394.00
05/10/2023	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,400.00
03/10/2023	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	20,450.00
03/10/2023	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	9,450.00
19/10/2023	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	11,480.00
26/10/2023	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	1,873.26
03/10/2023	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,375.70
03/10/2023	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	34,738.00
02/10/2023	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	305.56
03/10/2023	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	32,147.07
04/10/2023	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,102.80
02/10/2023	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	10,580.00
29/02/2020	Corporate Costs	Cygnat Learning Disabilities Midlands Ltd	Income	Recovered Fees	- 2,088.00
02/10/2023	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	18,630.00
04/10/2023	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,800.00
02/10/2023	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	11,760.00
25/08/2021	Corporate Costs	East Of England Lga	Income	Recovered Fees	- 400.00
02/10/2023	Corporate Costs	Kinct Services Limited	Transport Related Expenditure	Contract Hire Vehicles	46,212.00
03/10/2023	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	23,976.88
02/10/2023	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	5,400.00
02/10/2023	Corporate Costs	Bells Buses	Transport Related Expenditure	Contract Hire Vehicles	8,510.00
03/10/2023	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,460.00
02/10/2023	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	4,500.00
04/10/2023	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	21,530.00
29/09/2023	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,094.00
03/10/2023	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	96,337.60
04/10/2023	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	23,645.00
02/10/2023	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	4,320.00
05/10/2023	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	16,520.00
03/10/2023	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	5,756.40
23/08/2023	Finance	Redacted	Third Party Payments	Additional Expenditure	3.50
23/08/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	362.21
04/09/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	42.60
29/09/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	360.45
18/10/2023	Finance	Redacted	Supplies and Services	Professional Fees	204.50
18/10/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	17.25
17/10/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	112.22
06/10/2023	Finance	Redacted	Third Party Payments	Additional Expenditure	429.91
13/10/2023	Finance	Redacted	Supplies and Services	Professional Fees	17.85
13/10/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	5.00
22/10/2023	Finance	Redacted	Supplies and Services	Consultant Fees	20,000.00
07/10/2023	Finance	Redacted	Third Party Payments	Additional Expenditure	10.99
07/10/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	13.05
24/10/2023	Finance	Redacted	Supplies and Services	Project Work	7,336.00
16/10/2023	Finance	Thurrock Council	Premises Costs	Business Rates	3,367.97
16/10/2023	Finance	Thurrock Council	Support Costs and Services	Holding Accounts Recharge to Other Accounts	3,280.68
16/10/2023	Finance	Thurrock Council	Employees Costs	Salary	27,437.49
29/09/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	144.00
23/10/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	51.00
17/10/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	39.00
03/10/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	12.00
10/10/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	66.00
24/10/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	15.00
02/10/2023	Finance	Ccs Media	Supplies and Services	Equipment Purchase	121.20
03/10/2023	Finance	Ccs Media	Supplies and Services	Equipment Purchase	49.78
09/10/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
02/10/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,416.00
16/10/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
30/10/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	708.00
24/10/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
04/10/2023	Finance	Willard Kqm Ltd	Supplies and Services	Consultant Fees	6,250.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2023	Finance	Experian Ltd	Supplies and Services	Equipment Purchase	354.73
06/10/2023	Finance	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
26/09/2023	Finance	Pennine Way Ltd	Premises Costs	Rent Payable	5,393.00
25/10/2023	Finance	Pennine Way Ltd	Premises Costs	Rent Payable	4,271.75
25/09/2023	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	2,437.50
19/10/2023	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	10,725.00
25/10/2023	Finance	Your Brand Matters Ltd	Supplies and Services	Professional Fees	7,750.00
26/10/2023	Finance	Wsp Uk Limited	Supplies and Services	Professional Fees	25,200.00
18/10/2023	Finance	Aughton Consulting Limited	Supplies and Services	Professional Fees	5,250.00
04/10/2023	Finance	Aughton Consulting Limited	Supplies and Services	Professional Fees	6,750.00
16/10/2023	Finance	H M C T S	Supplies and Services	Legal Fees	1,500.00
16/10/2023	Finance	Inform Cpi Ltd	Third Party Payments	Private Contractors	36,105.00
22/09/2023	Finance	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	767.17
01/10/2023	Finance	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	2,310.17
22/10/2023	Finance	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	1,499.45
16/10/2023	Finance	Hp Inc Uk Limited	Supplies and Services	Stationery	417.00
11/10/2023	Finance	Teisolutions Limited	Supplies and Services	Legal Fees	350.00
04/10/2023	Finance	Giantus Uk Ltd	Supplies and Services	Legal Fees	14,318.05
27/09/2023	Finance	Grumbolds Ltd (Local Government L&D Academy)	Employees Costs	Seminars And Courses	- 2,370.00
11/10/2023	Finance	Grumbolds Ltd (Local Government L&D Academy)	Employees Costs	Seminars And Courses	2,370.00
18/10/2023	Finance	Greenhalgh Kerr Solicitors	Supplies and Services	Stationery	866.60
19/10/2023	Finance	Southend Borough Council	Supplies and Services	Contributions to Local Authorities	60,000.00
19/10/2023	Finance	Direction Forward Ltd	Supplies and Services	Consultant Fees	1,493.00
25/10/2023	Finance	Built Environment Networking Limited	Third Party Payments	Private Contractors	30,000.00
03/10/2023	Finance	Tile Hill Interim And Executive Ltd	Employees Costs	Staff Advertising	48,300.00
23/08/2023	Finance	Arthur J. Gallagher Insurance Brokers Limited	Supplies and Services	Professional Fees	6,500.00
30/10/2023	Finance	Moore Kingston Smith Llp	Supplies and Services	Professional Fees	240.00
31/10/2023	Finance	Moore Kingston Smith Llp	Supplies and Services	Professional Fees	2,783.00
30/10/2023	Finance	Calderstones Consulting Ltd	Supplies and Services	Consultant Fees	12,428.57
10/10/2023	Housing General Fund	Essex County Council	Income	Revenue Grants & Contributions (Specific)	5,000.00
23/08/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	54.90
31/08/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	53.60
11/09/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	46.35
29/09/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	500.40
27/09/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	- 139.42
26/09/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	40.95
18/10/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	380.00
09/10/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	130.06
23/10/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	570.00
12/10/2023	Housing General Fund	Redacted	Income	Rent Dwellings	1,917.84
02/10/2023	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	4.00
06/10/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	18,606.27
10/10/2023	Housing General Fund	Redacted	Income	Rent Dwellings	1,413.76
04/10/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	425.00
16/10/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	3,625.00
27/10/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	840.00
30/10/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	67.00
31/10/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	838.26
09/10/2023	Housing General Fund	Thurrock Council	Third Party Payments	Accommodation Payments	1,085.21
02/10/2023	Housing General Fund	Thurrock Council	Third Party Payments	Accommodation Payments	586.20
24/10/2023	Housing General Fund	Thurrock Council	Third Party Payments	Accommodation Payments	541.92
11/10/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	10,513.20
27/10/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,673.25
24/10/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	3,716.17
26/10/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	46.46
17/10/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
17/10/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	3.00
03/10/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
03/10/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	18.00
10/10/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
10/10/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	18.00
24/10/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	39.00
20/10/2023	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	408.85
13/10/2023	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	27.06
23/10/2023	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	228.30
13/10/2023	Housing General Fund	Sanctuary Housing Association	Third Party Payments	Supported Living	48,055.00
05/10/2023	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	38,130.00
30/10/2023	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	131.68
25/10/2023	Housing General Fund	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	138.68
05/10/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	1,032.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/10/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	9,006.00
25/10/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	6,542.00
30/10/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	4,970.00
11/10/2023	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	4,440.00
05/10/2023	Housing General Fund	Tilbury Taxis Ltd	Transport Related Expenditure	Car Allowances	33.50
05/10/2023	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	3,000.00
05/10/2023	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	20,169.00
12/10/2023	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	11,220.00
17/10/2023	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	19,213.72
04/10/2023	Housing General Fund	Thurrock Lifestyle Solutions Cic	Third Party Payments	Accommodation Payments	2,500.00
24/10/2023	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	9,065.76
06/10/2023	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	32,691.00
05/10/2023	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	14,250.00
29/10/2023	Housing General Fund	Natures Way Pest Control	Premises Costs	HRA Neighbourhood Maintenance	390.00
05/10/2023	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	1,350.00
06/10/2023	Housing General Fund	Zeta Homes	Third Party Payments	Private Contractors	11,400.00
03/10/2023	Housing General Fund	Crystal Facilities Management Ltd.	Third Party Payments	Accommodation Payments	536.40
27/10/2023	Housing General Fund	Crystal Facilities Management Ltd.	Third Party Payments	Accommodation Payments	2,454.60
12/10/2023	Housing General Fund	Simply Appliances & Furniture	Third Party Payments	Accommodation Payments	2,410.00
27/10/2023	Housing General Fund	Riverside Environmental Services Limited	Premises Costs	Building Maintenance Day To Day	444.92
04/10/2023	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	39,531.00
20/10/2023	Housing General Fund	C B Building And Plastering	Third Party Payments	Accommodation Payments	3,990.00
11/10/2023	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	8,660.30
03/10/2023	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	4,193.69
03/10/2023	Housing General Fund	Prospect Concerns Ltd	Premises Costs	Building Maintenance Planned	200.00
13/10/2023	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	1,725.00
04/10/2023	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	400.00
27/10/2023	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	5,279.50
12/10/2023	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	2,900.00
29/09/2023	Housing General Fund	Wilo Uk Ltd	Premises Costs	Building Maintenance Day To Day	6,425.84
20/10/2023	Housing General Fund	Wilo Uk Ltd	Premises Costs	Building Maintenance Day To Day	486.00
22/10/2023	Housing General Fund	Hydrogen Building And Maintenance Limited	Third Party Payments	Accommodation Payments	1,640.00
03/10/2023	Housing General Fund	Beam Up Ltd	Third Party Payments	Private Contractors	76,800.00
09/10/2023	Housing General Fund	Mallard Consultancy Ltd	Premises Costs	Building Maintenance Planned	1,198.80
27/10/2023	Housing General Fund	Mallard Consultancy Ltd	Premises Costs	Building Maintenance Planned	199.80
03/10/2023	Housing General Fund	Elm Horticulture Ltd	Supplies and Services	Purchase of Trees and Shrubs	2,250.00
12/09/2023	Housing Revenue Account	Essex County Council	Supplies and Services	Subscriptions Other	1,000.00
23/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	820.68
31/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	181.35
25/08/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	0.90
25/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	99.10
30/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	26.10
08/09/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	61.20
28/09/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	582.81
28/09/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	173.22
29/09/2023	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	4,500.00
29/09/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,249.31
29/09/2023	Housing Revenue Account	Redacted	Income	Contribution By Tenant	210.00
27/09/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	138.49
20/09/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	33.98
15/09/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,500.00
21/09/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	2,000.00
25/09/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	44.24
19/10/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	33.10
05/10/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	6,701.80
09/10/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	7,136.37
09/10/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	106.90
20/10/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	211.05
20/10/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	365.17
23/10/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	16,036.00
12/10/2023	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	20.00
12/10/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	59.85
12/10/2023	Housing Revenue Account	Redacted	Premises Costs	HRA Housing Breakdown Repairs	1,675.00
11/10/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	1,000.00
11/10/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	86.86
11/10/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	231.28
11/10/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	1,775.53
17/10/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	183.90
06/10/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	66.47
06/10/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	312.85
10/10/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,750.00
10/10/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	2,943.27
04/10/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	650.00
16/10/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	6,715.31
16/10/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	4,704.00
16/10/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	4,235.23
27/10/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,500.00
27/10/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	13,924.03
27/10/2023	Housing Revenue Account	Redacted	Third Party Payments	Relocation Allowance (Housing)	73.00
27/10/2023	Housing Revenue Account	Redacted	Capital Schemes	Building Works	39,500.30
24/10/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	9.48
24/10/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	102.96
31/10/2023	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	2,700.00
26/10/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	67.50
16/10/2023	Housing Revenue Account	Thurrock Council	Third Party Payments	Private Contractors	475.20
25/10/2023	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,162.65
10/10/2023	Housing Revenue Account	Amazing Solutions	Premises Costs	HRA Minor Programmes	50.00
29/09/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	116,402.10
29/09/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	9,726.50
30/09/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	44,638.11
30/09/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,621.46
01/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,249.10
19/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	985.25
05/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	66.62
09/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	237.08
20/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	6,406.06
20/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,704.74
23/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,394.16
12/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	66.62
12/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	509.12
02/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,250.36
11/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	44,119.64
11/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	88.92
06/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,847.80
06/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,933.07
03/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	24,071.16
03/10/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	361.44
13/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	760.63
13/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,747.64
10/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	133.24
14/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	133.24
14/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	873.82
22/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,953.45
08/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	274.27
21/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	272.29
07/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,283.70
07/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	325.64
15/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	176.37
16/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	79,379.65
16/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	80.29
25/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	84,630.59
27/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	47,045.66
29/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	852.91
28/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	40.45
28/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	352.00
30/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	14,850.56
24/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	266.48
26/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	133.24
29/09/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	2,991.27
09/10/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	572.25
20/10/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	824.04
02/10/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	686.70
30/10/2023	Housing Revenue Account	Oakray Ltd	Supplies and Services	Sanctuary	10.13
30/10/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	258.08
30/10/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	3,817.24
30/10/2023	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	9,450.00
13/10/2023	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	1,289.30
20/10/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	329,653.08
06/10/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	583,982.65

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	6,164.10
23/10/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	724.94
23/10/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	31,838.54
02/10/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	94,797.55
27/10/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	623.80
27/10/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	19,660.36
30/10/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	6,229.59
30/10/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	3,459.68
24/10/2023	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	1,360.00
16/10/2023	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	924.00
04/10/2023	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	30.00
05/10/2023	Housing Revenue Account	Ideal Location Essexlimited	Third Party Payments	Relocation Allowance (Housing)	440.00
20/10/2023	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	320.73
16/10/2023	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	2,883.77
16/10/2023	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	131.68
30/10/2023	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	131.68
13/10/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	420.00
25/10/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,690.00
25/10/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	8,965.00
08/09/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	2,668.00
23/10/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	24,727.54
11/10/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	3,410.40
16/10/2023	Housing Revenue Account	Baily Garner Lip	Capital Schemes	Building Works	3,825.00
04/10/2023	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
05/10/2023	Housing Revenue Account	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	243.00
18/09/2023	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	- 1,970.00
25/10/2023	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	530.00
24/10/2023	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	135.00
29/09/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,354.00
09/10/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	4,260.00
12/10/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	276.00
11/10/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,104.50
17/10/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	3,021.00
16/10/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	121.00
25/10/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	622.00
27/10/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	125.00
20/10/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	510.00
23/10/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	510.00
10/10/2023	Housing Revenue Account	Ruskins Tree Surgery Ltd	Supplies and Services	Project Work	265.00
10/10/2023	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	3,704.00
10/10/2023	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,480.00
07/07/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	450.00
20/09/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	- 862.50
21/09/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	200.00
25/09/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	- 675.00
18/09/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	- 186.47
19/10/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	325.50
09/10/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,800.00
20/10/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	400.00
02/10/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	700.00
13/10/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	200.00
26/10/2023	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,514.10
24/10/2023	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	33,782.40
23/10/2023	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	215.00
13/10/2023	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	430.00
10/10/2023	Housing Revenue Account	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	3,873.16
12/10/2023	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	910.00
30/10/2023	Housing Revenue Account	Eurographics	Premises Costs	HRA Improve Fire Precautions	203.55
27/10/2023	Housing Revenue Account	Curf La Tourelle + Head Ltd	Control Accounts	Additional	9,950.00
09/10/2023	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	308.70
27/10/2023	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	1,575.00
31/10/2023	Housing Revenue Account	Darntonb3 Architecture	Control Accounts	Additional	2,062.50
29/09/2023	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	5,075.00
30/09/2023	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	15,160.00
05/10/2023	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	6,450.00
17/10/2023	Housing Revenue Account	Mobysoft Ltd	Supplies and Services	Project Work	174,327.95
05/10/2023	Housing Revenue Account	Lumensol Ltd	Supplies and Services	Project Work	4,473.05
17/10/2023	Housing Revenue Account	Transport Planning Practice Limited	Control Accounts	Additional	2,000.00
11/10/2023	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	12,302.05
09/08/2023	Housing Revenue Account	Ridge And Partners Llp	Control Accounts	Additional	- 6,500.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/10/2023	Housing Revenue Account	Ridge And Partners Lp	Control Accounts	Additional	6,500.00
17/10/2023	Housing Revenue Account	Ridge And Partners Lp	Control Accounts	Additional	6,000.00
18/10/2023	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,540.00
17/10/2023	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,965.00
06/10/2023	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	925.00
03/10/2023	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	3,020.00
10/10/2023	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	695.00
31/10/2023	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,050.00
03/10/2023	Housing Revenue Account	Home Freedom Ltd	Premises Costs	HRA Neighbourhood Maintenance	2,570.00
28/09/2023	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	34,020.00
10/10/2023	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	280,061.18
16/10/2023	Housing Revenue Account	Avison Young (Uk) Limited	Control Accounts	Additional	53,000.00
31/10/2023	Housing Revenue Account	Dlp Planning Ltd	Supplies and Services	Contributions To Funds	3,400.00
02/10/2023	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	2,715.00
04/10/2023	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	3,750.00
23/10/2023	Housing Revenue Account	Mitie Property Services Uk Ltd	Capital Schemes	Building Works	14,841.33
10/10/2023	Housing Revenue Account	Liberty Talking Therapy	Third Party Payments	Private Contractors	180.00
16/10/2023	Housing Revenue Account	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	298.00
09/10/2023	Housing Revenue Account	Wilo Uk Ltd	Premises Costs	HRA Water Services	1,341.04
20/10/2023	Housing Revenue Account	Wilo Uk Ltd	Premises Costs	HRA Water Services	4,914.00
04/09/2023	Housing Revenue Account	Topland Olympus Ltd	Supplies and Services	Project Work	187.44
23/10/2023	Housing Revenue Account	Acj Ecology Ltd	Control Accounts	Additional	500.00
24/10/2023	Housing Revenue Account	Acj Ecology Ltd	Control Accounts	Additional	500.00
09/10/2023	Housing Revenue Account	Iceni Projects Ltd	Supplies and Services	Contributions To Funds	688.00
24/10/2023	Housing Revenue Account	Iceni Projects Ltd	Supplies and Services	Contributions To Funds	410.00
12/10/2023	Housing Revenue Account	A G Mitchell Countryside	Third Party Payments	Private Contractors	1,282.00
12/10/2023	Housing Revenue Account	A G Mitchell Countryside	Premises Costs	HRA Housing Breakdown Repairs	532.00
03/08/2023	Housing Revenue Account	Pcs Legal	Income	Tenants Service Charges	38.96
12/10/2023	Housing Revenue Account	Regenology Ltd	Capital Schemes	Building Works	200.00
19/10/2023	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	1,516.12
20/10/2023	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	851.85
02/10/2023	Housing Revenue Account	Griffin Residential Ltd	Supplies and Services	Project Work	3,314.41
13/09/2023	Housing Revenue Account	Homeground Management Ltd	Supplies and Services	Project Work	100.00
02/10/2023	Housing Revenue Account	Griffin Residential	Supplies and Services	Project Work	130.97
10/10/2023	Housing Revenue Account	Griffin Residential	Supplies and Services	Project Work	162.24
25/10/2023	Housing Revenue Account	Consensio	Supplies and Services	Project Work	2,025.10
19/09/2023	Housing Revenue Account	Jb Leitch Ltd	Supplies and Services	Project Work	2,527.24
09/10/2023	Housing Revenue Account	Hollis	Control Accounts	Additional	6,740.00
13/10/2023	Housing Revenue Account	Oomph Wellness Training Limited	Supplies and Services	Holidays, Outings and Hobbies	1,957.00
06/10/2023	Housing Revenue Account	Gary Johns Architects Ltd	Supplies and Services	Contributions To Funds	2,153.34
19/09/2023	Housing Revenue Account	Your Home Property Mgt Ltd Ca	Supplies and Services	Project Work	509.35
15/09/2023	Housing Revenue Account	Your Home Property Mgt Ltd Ca	Supplies and Services	Project Work	509.35
13/09/2023	Housing Revenue Account	Residential Management Group Ltd	Supplies and Services	Project Work	1,792.36
04/09/2023	Housing Revenue Account	Dedman Propery Management	Supplies and Services	Project Work	180.00
17/10/2023	Housing Revenue Account	Steer	Supplies and Services	Contributions To Funds	1,900.00
04/09/2023	Housing Revenue Account	Goodwyn Realty Limited	Supplies and Services	Project Work	200.00
05/10/2023	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	32,947.23
19/10/2023	Housing Revenue Account	Cwl Housing	Supplies and Services	Equipment Purchase	1,621.20
02/10/2023	Housing Revenue Account	Floh Consulting	Supplies and Services	Contributions To Funds	11,249.01
16/10/2023	Housing Revenue Account	William Taylor Property	Income	Tenants Service Charges	115.96
11/09/2023	Housing Revenue Account	Paul Robinson Solicitors Lp Client Account	Income	Tenants Service Charges	145.08
27/10/2023	Housing Revenue Account	Land Science Ltd	Supplies and Services	Contributions To Funds	1,095.00
16/10/2023	Housing Revenue Account	N J Henry Contracts Ltd	Income	Tenants Service Charges	161.35
03/10/2023	Housing Revenue Account	Jm Asbestos Surveyors Ltd	Supplies and Services	Contributions To Funds	400.00
16/10/2023	Housing Revenue Account	William Taylor Property	Income	Tenants Service Charges	98.26
16/10/2023	Housing Revenue Account	M C R Dunton	Income	Tenants Service Charges	114.49
31/08/2023	Housing Revenue Account	Essex Properties Re Kingsmead	Supplies and Services	Project Work	1,595.00
10/10/2023	Housing Revenue Account	Essex Properties Re Kingsmead	Supplies and Services	Project Work	1,595.00
31/08/2023	HR: OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	167.40
20/09/2022	HR: OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	56.90
06/09/2023	HR: OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	31.28
09/10/2023	HR: OD and Transformation	Redacted	Supplies and Services	Professional Fees	51.25
26/10/2023	HR: OD and Transformation	Redacted	Supplies and Services	Professional Fees	51.25
19/10/2023	HR: OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 17.39
29/09/2023	HR: OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	4,098.20
04/10/2023	HR: OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	7,098.89
23/10/2023	HR: OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	34,356.00
29/09/2023	HR: OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	163.80
13/10/2023	HR: OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	54.60
19/10/2023	HR: OD and Transformation	Unison	Income	Other Income Outside Contributions	- 42.89

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/10/2023	HR: OD and Transformation	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	1,040.00
05/10/2023	HR: OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	31.99
09/10/2023	HR: OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	98.90
20/10/2023	HR: OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	40.20
12/10/2023	HR: OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	31.57
11/10/2023	HR: OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	18.02
13/10/2023	HR: OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	87.50
31/10/2023	HR: OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	309.50
26/10/2023	HR: OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	309.50
03/10/2023	HR: OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	280.00
08/10/2023	HR: OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
10/10/2023	HR: OD and Transformation	Ochealthnet.Org Ltd	Supplies and Services	Medical Fees	2,676.94
23/10/2023	HR: OD and Transformation	Solutions Developed	Control Accounts	Additional	6,750.00
12/10/2023	HR: OD and Transformation	Cision Ltd	Control Accounts	Additional	295.13
10/10/2023	HR: OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	275.71
04/10/2023	HR: OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	139,418.18
12/10/2023	HR: OD and Transformation	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	9,364.38
13/10/2023	HR: OD and Transformation	R T Promotions	Employees Costs	Skills for Care	552.50
09/10/2023	HR: OD and Transformation	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,541.65
15/09/2023	HR: OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	37.06
16/10/2023	HR: OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	12,263.11
16/10/2023	HR: OD and Transformation	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	417.00
02/10/2023	HR: OD and Transformation	Maple Networks Limited	Supplies and Services	Software Maintenance	20,882.59
11/10/2023	HR: OD and Transformation	Maple Networks Limited	Supplies and Services	Software Maintenance	7,630.63
27/10/2023	HR: OD and Transformation	Mastek Systems Company Ltd	Supplies and Services	Software Maintenance	45,883.00
02/10/2023	HR: OD and Transformation	Orbis Protect Ltd	Third Party Payments	Private Contractors	3,396.00
03/10/2023	HR: OD and Transformation	Next Gen Access Limited	Supplies and Services	Telephones Line Rental	499.00
18/10/2023	HR: OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Skills for Care	1,562.75
12/10/2023	HR: OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	16,073.66
29/09/2023	HR: OD and Transformation	P D P	Employees Costs	Employee Training	575.00
17/10/2023	HR: OD and Transformation	Mir Networks Ltd	Supplies and Services	Software Maintenance	1,848.00
12/10/2023	HR: OD and Transformation	ldox Software Ltd	Supplies and Services	Software Maintenance	117,073.11
30/06/2023	Legal & Governance	Redacted	Transport Related Expenditure	Car Allowances	26.45
02/10/2023	Legal & Governance	Redacted	Supplies and Services	Legal Fees	1,500.00
17/10/2023	Legal & Governance	Redacted	Employees Costs	Payments To Casuals	475.00
17/10/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	31.00
03/10/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	49.00
10/10/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	39.00
20/10/2023	Legal & Governance	Lyreco Uk Ltd	Supplies and Services	Stationery	47.67
16/10/2023	Legal & Governance	Hm Courts Service	Supplies and Services	Legal Fees	11,838.00
05/10/2023	Legal & Governance	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,500.00
02/10/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	16.24
17/10/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	0.58
16/10/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	8.38
04/10/2023	Legal & Governance	Print.Uk.Com	Supplies and Services	Stationery	870.62
20/10/2023	Legal & Governance	Formara Limited	Supplies and Services	Equipment Purchase	46.00
16/10/2023	Legal & Governance	East Of England Lga	Third Party Payments	Private Contractors	4,250.00
06/10/2023	Legal & Governance	The Association Of Electoral Admin Ltd	Supplies and Services	Professional Fees	142.50
22/10/2023	Legal & Governance	2Nd Stanford Le Hope Scout Group	Premises Costs	Rent Payable	350.00
06/09/2023	Place	Essex County Council	Third Party Payments	Compensation Payments to Operators	418,305.00
24/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	70.08
23/08/2023	Place	Redacted	Third Party Payments	Additional Expenditure	26.89
23/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	1,476.95
05/09/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	59.69
13/09/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	186.82
28/09/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	386.55
29/09/2023	Place	Redacted	Supplies and Services	Professional Fees	71.00
29/09/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	160.90
30/09/2023	Place	Redacted	Third Party Payments	Additional Expenditure	65.00
30/09/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	297.50
22/09/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	110.52
21/09/2023	Place	Redacted	Third Party Payments	Additional Expenditure	6.59
18/09/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	57.20
26/09/2023	Place	Redacted	Third Party Payments	Additional Expenditure	31.67
26/09/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	78.08
03/09/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	23.68
19/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	14.13
18/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	23.85
05/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	8.28
09/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	6.30

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	16.75
02/10/2023	Place	Redacted	Third Party Payments	Accommodation Payments	368.00
02/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	44.75
17/10/2023	Place	Redacted	Supplies and Services	Consultant Fees	7,842.50
17/10/2023	Place	Redacted	Supplies and Services	Promotions and Publicity	1,260.00
06/10/2023	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	15.00
06/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	205.20
13/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	88.61
14/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	27.36
22/10/2023	Place	Redacted	Supplies and Services	Consultant Fees	2,700.00
04/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	70.47
27/10/2023	Place	Redacted	Supplies and Services	Legal Fees	1,000.00
27/10/2023	Place	Redacted	Supplies and Services	Professional Fees	199.00
27/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	191.70
28/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
24/10/2023	Place	Redacted	Third Party Payments	Additional Expenditure	10.00
24/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	323.20
29/09/2023	Place	Thurrock Council	Supplies and Services	Commission	38.52
30/10/2023	Place	Thurrock Council	Supplies and Services	Commission	36.00
20/10/2023	Place	Henderson And Taylor P W Ltd	Employees Costs	Salary	442.25
17/10/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	15.00
17/10/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	36.00
03/10/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	24.00
03/10/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	39.00
03/10/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	15.00
10/10/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	24.00
10/10/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
10/10/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	30.00
24/10/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	21.00
24/10/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	36.00
24/10/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	51.00
29/09/2023	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	123.90
20/10/2023	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	49.00
06/10/2023	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	137.40
28/09/2023	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
12/10/2023	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
26/10/2023	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
18/10/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	270,075.76
05/10/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	597,399.23
11/10/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	281,302.98
25/10/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	316,530.72
16/10/2023	Place	Bwt Uk Ltd	Supplies and Services	Equipment Purchase	0.70
06/10/2023	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	4,328.43
09/10/2023	Place	Ccs Media	Supplies and Services	Equipment Purchase	131.68
17/10/2023	Place	Ccs Media	Supplies and Services	Equipment Purchase	40.20
06/10/2023	Place	Ccs Media	Supplies and Services	Equipment Purchase	131.68
11/10/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	17,100.00
16/10/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	88,439.84
03/10/2023	Place	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	447.51
10/10/2023	Place	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	404.00
02/10/2023	Place	Hound Envelopes	Supplies and Services	Stationery	975.00
10/10/2023	Place	Datashredders Ltd	Third Party Payments	Private Contractors	33.00
04/10/2023	Place	Datashredders Ltd	Third Party Payments	Private Contractors	99.00
04/10/2023	Place	Euclid Ltd	Third Party Payments	Private Contractors	1,156.29
05/10/2023	Place	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	630.60
25/10/2023	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	194,730.83
27/10/2023	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	4,514.00
03/10/2023	Place	Portalplanquest Ltd	Income	Fees And Charges	63.00
10/10/2023	Place	Portalplanquest Ltd	Income	Fees And Charges	462.00
03/10/2023	Place	Aecom Limited	Supplies and Services	Consultant Fees	9,499.37
03/10/2023	Place	Aecom Limited	Premises Costs	Building Maintenance Planned	13,750.00
16/10/2023	Place	Aecom Limited	Control Accounts	Additional	3,750.11
31/10/2023	Place	Aecom Limited	Premises Costs	Building Maintenance Planned	27,500.00
25/08/2023	Place	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	560.00
06/10/2023	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	151.90
03/10/2023	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	75.95
03/10/2023	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	2,625.27
30/10/2023	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	728.34
31/10/2023	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	75.95
31/10/2023	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,475.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/10/2023	Place	H.W.Wilson Ltd	Control Accounts	Additional	27,543.50
31/10/2023	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	55.00
23/10/2023	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	544.22
13/10/2023	Place	Hills Prospect	Supplies and Services	Provisions Food	944.04
10/10/2023	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	60,892.98
09/10/2023	Place	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	558.64
23/10/2023	Place	Virgin Media Business	Supplies and Services	Telephones Line Rental	108.00
03/10/2023	Place	Ticketsolve Ltd	Supplies and Services	Commission	1,441.30
09/10/2023	Place	British Gas Business	Premises Costs	Electricity	45.69
02/10/2023	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	4,757.50
17/10/2023	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	1,570.00
05/10/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	292.00
06/10/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	146.00
04/10/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	146.00
31/10/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	876.00
25/10/2023	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	258.50
10/10/2023	Place	Suffolk County Council	Third Party Payments	Private Contractors	250.00
23/10/2023	Place	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,176.17
25/10/2023	Place	Ramboll	Supplies and Services	Consultant Fees	87,816.00
03/10/2023	Place	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Day To Day	1,270.00
03/10/2023	Place	Cre8 Security Limited	Third Party Payments	Private Contractors	14,259.36
03/10/2023	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Professional Fees	712.50
29/09/2023	Place	Pitney Bowes Ltd	Supplies and Services	Postage	19,150.47
27/10/2023	Place	Pitney Bowes Ltd	Supplies and Services	Postage	18,725.27
11/10/2023	Place	Arkus Consulting	Supplies and Services	Legal Fees	15,017.00
17/10/2023	Place	Grafenia Operations Ltd T/A Nettl Of Exeter	Supplies and Services	IT Project Related Expenditure	3,800.00
04/10/2023	Place	Gowling Wlg (Uk) Llp	Control Accounts	Additional	1,595.00
19/10/2023	Place	Buckingham Futures	Supplies and Services	Consultant Fees	345.00
12/10/2023	Place	Buckingham Futures	Supplies and Services	Consultant Fees	170.00
17/10/2023	Place	Avison Young (Uk) Limited	Supplies and Services	Consultant Fees	18,000.00
10/10/2023	Place	M J F Records Management	Supplies and Services	Off Site Archiving	1,580.07
09/10/2023	Place	Harry Skinner Surveys Ltd	Control Accounts	Additional	8,350.00
13/10/2023	Place	Perfect Circle Jv Ltd.	Control Accounts	Additional	61,457.67
03/10/2023	Place	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	1,434.00
02/10/2023	Place	Amion Consulting Limited	Control Accounts	Additional	4,530.00
19/10/2023	Place	Cbre Ltd	Supplies and Services	Consultant Fees	31,106.25
31/10/2023	Place	Francis Taylor Building	Supplies and Services	Consultant Fees	6,800.00
26/10/2023	Place	Kynite Rescue Kennels	Supplies and Services	Vet Fees	7,278.05
30/10/2023	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	130.00
21/10/2023	Place	Richard Latcham Ltd	Supplies and Services	Consultant Fees	8,302.00
05/10/2023	Place	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	256.03
10/10/2023	Place	Network Rail Infrastructure Limited	Control Accounts	Additional	- 125,147.84
14/10/2023	Place	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	1,085.00
28/10/2023	Place	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	1,225.00
30/09/2023	Place	Doyle Design Llp	Supplies and Services	Consultant Fees	7,675.00
28/02/2023	Place	Kemsley Llp	Supplies and Services	Professional Fees	2,722.01
31/03/2023	Place	Kemsley Llp	Supplies and Services	Professional Fees	2,862.14
31/05/2023	Place	Kemsley Llp	Supplies and Services	Professional Fees	1,405.66
30/06/2023	Place	Kemsley Llp	Supplies and Services	Professional Fees	2,768.94
31/07/2023	Place	Kemsley Llp	Supplies and Services	Professional Fees	4,642.58
31/08/2023	Place	Kemsley Llp	Supplies and Services	Professional Fees	3,174.21
31/01/2023	Place	Kemsley Llp	Supplies and Services	Professional Fees	1,976.06
29/09/2023	Place	Kemsley Llp	Supplies and Services	Professional Fees	56,900.00
30/09/2023	Place	Kemsley Llp	Supplies and Services	Professional Fees	4,537.29
18/10/2023	Place	Kemsley Llp	Supplies and Services	Professional Fees	8,500.00
11/10/2023	Place	Kemsley Llp	Supplies and Services	Professional Fees	5,677.07
30/10/2023	Place	Kemsley Llp	Supplies and Services	Consultant Fees	1,890.00
27/10/2023	Place	Mcl Transport Consultants Ltd	Third Party Payments	Compensation Payments to Operators	600.00
05/10/2023	Place	Whites Sound And Lighting	Supplies and Services	Equipment Purchase	100.00
18/10/2023	Place	Public Transport Consortium	Supplies and Services	Subscriptions Prof Bodies	475.00
29/09/2023	Place	Diamond People Ltd	Transport Related Expenditure	Operating Leases	300.00
16/10/2023	Place	Labc East Anglia	Income	Fees And Charges	285.00
04/10/2023	Place	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	3,000.00
17/10/2023	Place	New Auto Ltd T/A Mogo Uk	Third Party Payments	Private Contractors	512.90
26/10/2023	Place	New Auto Ltd T/A Mogo Uk	Third Party Payments	Private Contractors	371.90
20/10/2023	Place	City Science Corporation Limited	Supplies and Services	Consultant Fees	1,200.00
03/10/2023	Place	Advanced Demand Side Management Limited	Premises Costs	Water Charges	16,525.50
03/10/2023	Place	Cornerstone Barristers	Supplies and Services	Professional Fees	17,590.00
05/10/2023	Place	Itso Ltd	Third Party Payments	Compensation Payments to Operators	32.45
24/10/2023	Place	Anglian Water Services Ltd T/A Geodesys	Supplies and Services	Legal Fees	2,332.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/10/2023	Place	Drew Arb Group	Supplies and Services	Materials Horticultural	100.00
09/10/2023	Public Realm	Essex County Council	Supplies and Services	Consultant Fees	36,547.74
24/10/2023	Public Realm	Essex County Council	Control Accounts	Additional	2,238.46
24/10/2023	Public Realm	Essex County Council	Supplies and Services	Consultant Fees	4,291.74
26/07/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	6.00
09/08/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	16.99
23/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	161.10
25/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	18.00
17/10/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	47.04
17/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	113.00
11/09/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	22.40
28/09/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	347.76
29/09/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	26.10
27/09/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,459.08
27/09/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	10.55
27/09/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	104.09
30/09/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	410.76
20/09/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,146.60
20/09/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	5.50
20/09/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	35.29
21/09/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	355.65
25/09/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	11.25
16/09/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	481.32
18/09/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	31.38
23/09/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	486.36
26/09/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	174.00
26/09/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	7.15
26/09/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	235.50
19/10/2023	Public Realm	Redacted	Supplies and Services	Legal Fees	495.00
19/10/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	38.80
18/10/2023	Public Realm	Redacted	Supplies and Services	Consultant Fees	3,250.00
18/10/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,638.00
18/10/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	81.12
18/10/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	109.24
05/10/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	20.04
05/10/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	254.36
09/10/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	181.72
09/10/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	9.40
09/10/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	15.50
20/10/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	293.38
12/10/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	147.10
12/10/2023	Public Realm	Redacted	Third Party Payments	Accommodation Payments	59.00
12/10/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	38.70
11/10/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,670.76
11/10/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	74.70
17/10/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	73.55
17/10/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	81.05
17/10/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	189.43
06/10/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	86.87
06/10/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	12.95
03/10/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	394.78
03/10/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	10.80
14/10/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,161.72
22/10/2023	Public Realm	Redacted	Supplies and Services	Legal Fees	1,500.00
04/10/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,025.64
21/10/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,030.68
07/10/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,020.60
16/10/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	38.45
16/10/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	263.52
16/10/2023	Public Realm	Redacted	Income	Miscellaneous Income	291.00
25/10/2023	Public Realm	Redacted	Supplies and Services	Legal Fees	11,080.50
25/10/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,625.40
25/10/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	66.14
25/10/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	125.07
30/10/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	456.75
24/10/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	26.40
24/10/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	62.05
26/10/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	70.80
26/10/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	148.67
05/10/2023	Public Realm	Thurrock Council	Third Party Payments	Private Contractors	9,583.53

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/10/2023	Public Realm	Thurrock Council	Supplies and Services	Compensation	200.00
16/10/2023	Public Realm	Thurrock Council	Supplies and Services	Subsistence Allowance Staff	9,059.25
16/10/2023	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	4,008.96
16/10/2023	Public Realm	Thurrock Council	Income	Income from Traded Services	662.93
18/10/2023	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	1,756.00
05/10/2023	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	47.59
06/10/2023	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	46.38
09/10/2023	Public Realm	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,775.00
13/09/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	7.88
28/09/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	193.90
28/09/2023	Public Realm	Essex Industrial Supplies Limited	Premises Costs	Health and Safety	42.00
25/09/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	149.55
09/10/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	41.77
11/10/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	46.41
10/10/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	88.00
04/10/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	45.91
16/10/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	6.60
24/10/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	19.82
29/09/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	42,307.81
18/10/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	192,120.17
18/10/2023	Public Realm	Henderson And Taylor P W Ltd	Income	Fees VAT Exempt	7,715.95
05/10/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	290.40
05/10/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	8,655.23
20/10/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	64,733.60
11/10/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	20,895.95
03/10/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	1,918.72
13/10/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	6,552.00
10/10/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	11,630.74
10/10/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	35,591.40
04/10/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	32,691.67
04/10/2023	Public Realm	Henderson And Taylor P W Ltd	Income	Fees VAT Exempt	6,174.20
23/10/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	180.00
12/10/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	150.00
25/10/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	440.00
19/10/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	66.00
02/10/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	55.00
17/10/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
17/10/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	9.00
17/10/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	27.00
17/10/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	48.00
03/10/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
03/10/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	42.00
03/10/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	72.00
03/10/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	42.00
10/10/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
10/10/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	15.00
10/10/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	42.00
10/10/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	18.00
16/10/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	63.00
24/10/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	27.00
24/10/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	109.00
24/10/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	75.00
24/10/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	30.00
20/10/2023	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	15.32
13/10/2023	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	59.20
29/09/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	728.64
27/09/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
09/10/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
25/10/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
27/10/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,854.72
05/10/2023	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	174,907.21
05/10/2023	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	265.00
25/10/2023	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	175.00
18/10/2023	Public Realm	Keyway Lock Services	Premises Costs	Security Measures	18.75
09/10/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	40.20
20/10/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	131.68
23/10/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	292.91
06/10/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	28.99
10/10/2023	Public Realm	Ccs Media	Supplies and Services	IT Project Related Expenditure	88.05
04/10/2023	Public Realm	Datashredders Ltd	Premises Costs	Removal of Rubbish	22.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/10/2023	Public Realm	Project Centre Limited	Control Accounts	Additional	8,719.00
17/10/2023	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	4,122.00
05/10/2023	Public Realm	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,672.80
04/10/2023	Public Realm	Ttc 2000 Ltd	Third Party Payments	Private Contractors	134.85
09/10/2023	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	50.95
17/10/2023	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	91.95
10/10/2023	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	50.95
24/01/2023	Public Realm	Vision Techniques (U.K) Ltd	Supplies and Services	Subscriptions Other	3,600.00
30/09/2023	Public Realm	Clearserve Ltd	Supplies and Services	Materials Purchase	36.00
30/09/2023	Public Realm	Clearserve Ltd	Premises Costs	Removal of Rubbish	1,178.62
10/10/2023	Public Realm	Chelmsford Safety Supplies Ltd	Supplies and Services	Clothing and Uniforms	124.98
02/10/2023	Public Realm	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,156.94
10/10/2023	Public Realm	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	2,530.40
16/10/2023	Public Realm	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,546.32
30/10/2023	Public Realm	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,364.69
16/08/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	42.00
28/09/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	120.00
29/09/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	43.75
19/10/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	60.00
20/10/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	392.46
10/10/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	11.40
10/10/2023	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	3,255.00
20/10/2023	Public Realm	Integrated Water Services Ltd	Third Party Payments	Private Contractors	709.00
23/10/2023	Public Realm	Integrated Water Services Ltd	Third Party Payments	Private Contractors	651.00
30/10/2023	Public Realm	Integrated Water Services Ltd	Third Party Payments	Private Contractors	434.00
09/10/2023	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	755.00
01/10/2023	Public Realm	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	409.88
13/10/2023	Public Realm	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	210.78
11/10/2023	Public Realm	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	3,980.44
10/10/2023	Public Realm	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	605.00
06/10/2023	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	177.05
13/10/2023	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	43,408.30
10/10/2023	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	228.31
04/10/2023	Public Realm	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	3,521.73
03/10/2023	Public Realm	Doctrina Training Company Limited	Employees Costs	Employee Training	3,528.40
09/10/2023	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	481,589.88
17/10/2023	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	3,159.75
12/10/2023	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Professional Fees	355.00
24/10/2023	Public Realm	Network Rail	Control Accounts	Additional	2,016.93
09/10/2023	Public Realm	Milestone Infrastructure Ltd	Control Accounts	Additional	18,868.38
09/10/2023	Public Realm	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	33,715.86
16/10/2023	Public Realm	Milestone Infrastructure Ltd	Control Accounts	Additional	1,156.14
30/09/2023	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,235.12
10/10/2023	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	14,743.90
02/10/2023	Public Realm	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	53,006.11
30/10/2023	Public Realm	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	55,933.19
29/09/2023	Public Realm	National Crime Agency	Supplies and Services	Professional Fees	290.00
03/10/2023	Public Realm	Irg Ltd	Third Party Payments	Private Contractors	1,250.00
02/10/2023	Public Realm	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	464.61
30/10/2023	Public Realm	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	607.92
03/10/2023	Public Realm	Robinson Training Services	Employees Costs	Employee Training	524.17
02/10/2023	Public Realm	Kainos Software Ltd	Third Party Payments	Private Contractors	3,125.00
11/10/2023	Public Realm	Compound Electrical Ltd	Supplies and Services	Materials Purchase	2,312.80
25/10/2023	Public Realm	Barcham Trees Plc	Control Accounts	Additional	2,466.00
10/10/2023	Public Realm	Biomarsh Environmental Ltd	Premises Costs	Removal of Rubbish	110.00
17/10/2023	Public Realm	Thurrock Hardwoods Ltd	Premises Costs	Maintenance of Paths And Fences	78.66
18/09/2023	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	- 16,252.42
19/10/2023	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	649.42
16/10/2023	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	17,631.10
30/10/2023	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	14,458.50
13/10/2023	Public Realm	St Giles Trust	Supplies and Services	Grants Other	21,000.00
04/10/2023	Public Realm	Ipl Plastics (Uk) Ltd	Control Accounts	Additional	6,720.00
26/10/2023	Public Realm	Ipl Plastics (Uk) Ltd	Control Accounts	Additional	454,227.16
26/10/2023	Public Realm	Ipl Plastics (Uk) Ltd	Supplies and Services	Equipment Purchase	27,253.64
27/10/2023	Public Realm	Essex Groundworks Supplies Ltd	Third Party Payments	Private Contractors	1,072.50
21/09/2023	Public Realm	Tarmac Trading Ltd	Supplies and Services	Materials Purchase	138.50
03/10/2023	Public Realm	D V L A	Transport Related Expenditure	Licenses	165.00
04/10/2023	Public Realm	D V L A	Transport Related Expenditure	Licenses	165.00
10/07/2023	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	27.07
25/04/2022	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	82.56

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/01/2023	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	60.06
03/10/2023	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	14,659.21
10/10/2023	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	67.62
04/10/2023	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	23.52
24/10/2023	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	1.60
10/04/2023	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	106.05
10/10/2022	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	16.05
10/07/2022	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	56.20
30/09/2023	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	483.00
01/09/2023	Public Realm	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	2,071.00
18/10/2023	Public Realm	Hags-Smp Limited	Supplies and Services	Equipment Repair and Maintenance	300.00
11/10/2023	Public Realm	Rexel	Supplies and Services	Promotions and Publicity	112.14
03/10/2023	Public Realm	Marlborough Highways	Premises Costs	Maintenance of Grounds	549.35
12/10/2023	Public Realm	A G Mitchell Countryside	Premises Costs	Maintenance of Grounds	126.00
12/10/2023	Public Realm	A G Mitchell Countryside	Employees Costs	Employee Training	300.00
14/10/2023	Public Realm	A G Mitchell Countryside	Premises Costs	Maintenance of Grounds	180.00
26/10/2023	Public Realm	Trapeze Group Uk Ltd	Supplies and Services	IT Project Related Expenditure	15,238.76
12/09/2023	Public Realm	Essex County Fire And Rescue Serv	Premises Costs	Building Maintenance Day To Day	185.00
26/09/2023	Public Realm	Essex County Fire And Rescue Serv	Premises Costs	Building Maintenance Day To Day	120.00
25/10/2023	Public Realm	Letterbox Distribution	Supplies and Services	Printing	22.50
31/07/2023	Public Realm	Davro Site Services Ltd T/A Davlav	Supplies and Services	Equipment Rental Hire	900.63
22/10/2023	Public Realm	Buttner Welding Ltd	Premises Costs	Removal of Rubbish	1,110.00
13/10/2023	Public Realm	C&C Training Ltd	Employees Costs	Employee Training	7,140.00
29/09/2023	Public Realm	Tyre Reclaim Ltd	Third Party Payments	Private Contractors	192.00
04/10/2023	Public Realm	Tyre Reclaim Ltd	Third Party Payments	Private Contractors	223.50
20/10/2023	Public Realm	Safety Kleen Uk Ltd	Transport Related Expenditure	Licenses	241.21
25/10/2023	Public Realm	Gatecraft Fencing Services Ltd	Third Party Payments	Private Contractors	585.00
09/10/2023	Public Realm	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	350.00
11/10/2023	Public Realm	Automobile Association Dev. Ltd	Support Costs and Services	Vehicle And Plant Recovery	154.80
26/10/2023	Public Realm	Glasdon Uk Ltd	Supplies and Services	Materials Purchase	91.25
29/09/2023	Public Realm	Advanced Transport Research Ltd	Control Accounts	Additional	1,470.00
30/09/2023	Public Realm	John Hanlon & Co Ltd	Transport Related Expenditure	Contract Hire Plant	2,110.00
13/10/2023	Public Realm	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	302.90
16/10/2023	Public Realm	Internet Investigation Solutions Ltd	Supplies and Services	IT Project Related Expenditure	2,435.40
04/10/2023	Public Realm	South Wales Police	Employees Costs	Employee Training	5,300.00
30/10/2023	Public Realm	Plan B Management Solutions	Supplies and Services	Consultant Fees	13,900.00
18/10/2023	Resources & Place Delivery	Jan Kattein Architects Limited	Control Accounts	Additional	13,512.50
03/10/2023	Resources & Place Delivery	Structurehaus Limited	Control Accounts	Additional	6,000.00
08/09/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	10.80
27/09/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	30.94
30/09/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	198.90
14/09/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	4.05
23/09/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	18.90
24/09/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	4.05
01/10/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	119.70
06/10/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
07/10/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
16/10/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
16/10/2023	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Food	0.70
13/10/2023	Strategy; Engagement & Growth	Ccs Media	Supplies and Services	Equipment Purchase	77.50
06/10/2023	Strategy; Engagement & Growth	Ixis If Limited	Supplies and Services	IT Project Related Expenditure	85.00
19/10/2023	Treasury & Central Financing	Worldpay	Support Costs and Services	Bank Charges	27,212.24
17/10/2023	Treasury & Central Financing	Worldpay	Support Costs and Services	Bank Charges	199.56
03/10/2023	Treasury & Central Financing	Worldpay	Support Costs and Services	Bank Charges	100.00
19/10/2023	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 637,342.00
19/10/2023	Treasury & Central Financing	Streamline	Support Costs and Services	Bank Charges	484.08
19/10/2023	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	11,111.43
17/10/2023	Treasury & Central Financing	Shard Capital Partners Llp	Supplies and Services	Professional Fees	26,393.64
13/10/2023	Treasury & Central Financing	Bloom Procurement Services Ltd	Supplies and Services	Consultant Fees	25,000.00
17/10/2023	Treasury & Central Financing	Housing Finance Specialists (Hfs) Ltd	Third Party Payments	Private Contractors	3,000.00
<b>Government Procurement Card Spend</b>					
25/09/2023	Adults; Housing and Health	Redacted	Supplies and Services	Provisions Food	25.00
06/09/2023	Adults; Housing and Health	Thurrock Council	Transport Related Expenditure	Licenses	40.00
30/08/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	306.91
06/09/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	326.05
08/09/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	83.90
13/09/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	206.30
11/09/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	101.99
27/09/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	308.39



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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/09/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	270.25
22/09/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	205.05
15/09/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	101.30
18/09/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	74.57
30/08/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	15.17
30/08/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Drink	8.67
01/09/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	16.81
06/09/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	27.09
07/09/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	7.08
04/09/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	7.17
05/09/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	27.58
08/09/2023	Adults; Housing and Health	Wm Morrisons Store	Third Party Payments	Additional Expenditure	200.00
13/09/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	16.44
12/09/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	4.56
20/09/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	144.71
22/09/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	11.70
18/09/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	2.68
23/09/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	13.64
26/09/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Postage	14.80
26/09/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	40.21
31/08/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	9.17
28/08/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Equipment Purchase	21.66
08/09/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	16.52
14/09/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	12.08
20/09/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	9.46
19/09/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	11.95
18/09/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.75
26/09/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	13.97
27/09/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	1.50
19/09/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	1.50
25/09/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	4.50
20/09/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	14.50
22/09/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	74.22
19/09/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	85.00
15/09/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	85.65
21/09/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	28.73
26/09/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	174.13
06/09/2023	Adults; Housing and Health	Amznmktplace Amazon.Co	Premises Costs	Building Maintenance Day To Day	33.23
07/09/2023	Adults; Housing and Health	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	65.32
05/09/2023	Adults; Housing and Health	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	8.32
27/09/2023	Adults; Housing and Health	Thurrock Play Network	Third Party Payments	Additional Expenditure	10.00
08/09/2023	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	93.04
31/08/2023	Adults; Housing and Health	Tesco Stores 3060	Supplies and Services	Provisions Food	66.99
25/09/2023	Adults; Housing and Health	Www.Screwfix.Com	Supplies and Services	Equipment Purchase	33.32
11/09/2023	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	221.23
19/09/2023	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Cleaning Materials	157.43
15/09/2023	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Cleaning Materials	411.67
26/09/2023	Adults; Housing and Health	The Cleaning Centre	Supplies and Services	Equipment Purchase	312.29
06/09/2023	Adults; Housing and Health	Sq Chartmedia	Supplies and Services	Goods for Resale	192.00
06/09/2023	Adults; Housing and Health	D. Johnson & Son Ltd	Supplies and Services	Provisions Food	66.67
01/09/2023	Adults; Housing and Health	Kates Taxi	Supplies and Services	Purchasing Card Spend Unallocated	170.00
14/09/2023	Adults; Housing and Health	Kates Taxi	Transport Related Expenditure	Reimbursement Of Fares	85.00
06/09/2023	Adults; Housing and Health	Aquaid Watercoolers	Supplies and Services	Equipment Purchase	95.96
07/09/2023	Adults; Housing and Health	British Gas	Premises Costs	Gas	412.50
11/09/2023	Adults; Housing and Health	British Gas	Premises Costs	Gas	108.87
24/09/2023	Adults; Housing and Health	Paypal Publichealt	Supplies and Services	Professional Fees	366.00
04/09/2023	Adults; Housing and Health	Iceland	Supplies and Services	Provisions Food	5.00
08/09/2023	Adults; Housing and Health	Iceland	Supplies and Services	Provisions Food	20.00
20/09/2023	Adults; Housing and Health	Iceland	Supplies and Services	Provisions Food	29.05
12/09/2023	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	327.44
25/09/2023	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	165.03
29/08/2023	Adults; Housing and Health	Royal Mail Group Ltd	Supplies and Services	Stationery	107.23
11/09/2023	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Equipment Purchase	3.12
18/09/2023	Adults; Housing and Health	Sumup Seabrooke Rise	Supplies and Services	Events	190.00
26/09/2023	Adults; Housing and Health	Trainline	Capital Schemes	Improvement Grants	173.32
08/09/2023	Adults; Housing and Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	14.97
06/09/2023	Adults; Housing and Health	Rotowash Ltd	Supplies and Services	Equipment Repair and Maintenance	398.00
22/09/2023	Adults; Housing and Health	Brake Bros Limited	Supplies and Services	Provisions Food	482.50
23/09/2023	Adults; Housing and Health	Brake Bros Limited	Supplies and Services	Provisions Food	50.75
29/08/2023	Adults; Housing and Health	Ticketbo Ticketing	Supplies and Services	Project Work	33.32

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/09/2023	Adults; Housing and Health	Das Stores Limited	Supplies and Services	Provisions Food	13.68
20/09/2023	Adults; Housing and Health	B & Q 1199	Premises Costs	Building Maintenance Day To Day	234.99
13/09/2023	Adults; Housing and Health	Cheapcoffeesupplies.Co	Supplies and Services	Goods for Resale	94.96
10/09/2023	Adults; Housing and Health	Amazon.Co.Uk 1U4Zp5Wb4	Supplies and Services	Equipment Purchase	34.12
21/09/2023	Adults; Housing and Health	Paypal Screwfix	Supplies and Services	Clothing and Uniforms	64.99
26/09/2023	Adults; Housing and Health	Amazon.Co.Uk 1K9000Bd4	Supplies and Services	Equipment Purchase	10.82
30/08/2023	Adults; Housing and Health	Hearing Products I	Supplies and Services	Equipment Purchase	273.00
27/09/2023	Adults; Housing and Health	Amazon.Co.Uk 1K5Xs2Dv4	Supplies and Services	Equipment Purchase	30.03
06/09/2023	Adults; Housing and Health	Paypal Acornfirese	Supplies and Services	Equipment Purchase	21.33
22/09/2023	Adults; Housing and Health	Www.Tfhgazebos.Co.Uk	Supplies and Services	Equipment Purchase	330.83
14/09/2023	Children's Services	Redacted	Supplies and Services	Purchasing Card Spend Unallocated	151.80
07/09/2023	Children's Services	Thurrock Council	Third Party Payments	Additional Expenditure	11.00
12/09/2023	Children's Services	Premier Inn	Third Party Payments	Section 17	310.96
11/09/2023	Children's Services	Premier Inn	Third Party Payments	Section 17	83.58
14/09/2023	Children's Services	Premier Inn	Third Party Payments	Section 17	276.96
20/09/2023	Children's Services	Premier Inn	Third Party Payments	Section 17	75.08
19/09/2023	Children's Services	Premier Inn	Third Party Payments	Section 17	84.29
09/09/2023	Children's Services	Premier Inn	Supplies and Services	Purchasing Card Spend Unallocated	232.98
25/09/2023	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	9.67
27/09/2023	Children's Services	Hm Passport Office	Third Party Payments	Social Care Expenditure	53.50
01/09/2023	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	11.00
06/09/2023	Children's Services	Essex County Council Ec	Supplies and Services	Grants Other	11.00
12/09/2023	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	44.00
22/09/2023	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	35.00
01/09/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	12.69
07/09/2023	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	19.69
15/09/2023	Children's Services	Asda Superstore	Supplies and Services	Consultant Fees	32.33
25/09/2023	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	74.14
18/09/2023	Children's Services	Asda Superstore	Supplies and Services	Consultant Fees	17.50
18/09/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	7.95
26/09/2023	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	3.10
27/09/2023	Children's Services	Post Office Counter	Supplies and Services	Postage	23.00
15/09/2023	Children's Services	Post Office Counter	Supplies and Services	Postage	150.00
25/09/2023	Children's Services	The Range	Supplies and Services	Equipment Purchase	93.77
19/09/2023	Children's Services	Www.Argos.Co.Uk	Third Party Payments	Section 17	29.16
01/09/2023	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
25/09/2023	Children's Services	B & Q 1255	Supplies and Services	Equipment Purchase	79.94
11/09/2023	Children's Services	Marks&Spencer Plc	Supplies and Services	Advertising and Publicity	28.99
06/09/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	55.82
06/09/2023	Children's Services	Amznmktplace	Premises Costs	Building Maintenance Day To Day	7.49
07/09/2023	Children's Services	Amznmktplace	Supplies and Services	Stationery	9.79
04/09/2023	Children's Services	Amznmktplace	Supplies and Services	Purchasing Card Spend Unallocated	29.16
08/09/2023	Children's Services	Amznmktplace	Supplies and Services	Furniture Purchase	66.66
13/09/2023	Children's Services	Amznmktplace	Supplies and Services	Clothing and Uniforms	49.83
27/09/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	60.05
17/09/2023	Children's Services	Amznmktplace	Supplies and Services	Furniture Purchase	41.66
14/09/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	123.23
20/09/2023	Children's Services	Amznmktplace	Supplies and Services	Furniture Purchase	364.50
20/09/2023	Children's Services	Amznmktplace	Supplies and Services	Provisions Drink	111.88
20/09/2023	Children's Services	Amznmktplace	Supplies and Services	Computer Consumables	16.02
19/09/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	7.48
19/09/2023	Children's Services	Amznmktplace	Supplies and Services	Project Work	299.32
15/09/2023	Children's Services	Amznmktplace	Supplies and Services	Consultant Fees	826.78
21/09/2023	Children's Services	Amznmktplace	Supplies and Services	Furniture Purchase	40.12
25/09/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	13.32
25/09/2023	Children's Services	Amznmktplace	Supplies and Services	Promotions and Publicity	22.53
25/09/2023	Children's Services	Amznmktplace	Supplies and Services	Furniture Purchase	424.52
16/09/2023	Children's Services	Amznmktplace	Supplies and Services	Project Work	197.21
18/09/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	36.64
26/09/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	213.32
24/09/2023	Children's Services	Amznmktplace	Supplies and Services	Furniture Purchase	333.27
09/09/2023	Children's Services	Amznmktplace	Supplies and Services	Stationery	22.22
03/09/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	28.99
01/09/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	11.08
02/09/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	124.99
13/09/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	133.31
14/09/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Furniture Purchase	101.66
13/09/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	1,937.17
11/09/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Section 17	353.87
21/09/2023	Children's Services	Bkg Hotel At Booking.C	Supplies and Services	Purchasing Card Spend Unallocated	90.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/09/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	1,607.92
08/09/2023	Children's Services	Small Talk Sit Ltd	Supplies and Services	Professional Fees	80.00
30/08/2023	Children's Services	Nwl	Premises Costs	Water Charges	110.09
25/09/2023	Children's Services	Ikea Ltd 262 Lakeside	Supplies and Services	Equipment Purchase	156.00
08/09/2023	Children's Services	Domino S Pizza	Supplies and Services	Advertising and Publicity	44.25
09/08/2023	Children's Services	Gen Register Office	Supplies and Services	Grants Other	7.50
14/09/2023	Children's Services	Gen Register Office	Supplies and Services	Purchasing Card Spend Unallocated	14.00
22/09/2023	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	18.00
18/09/2023	Children's Services	Hackney.Gov.Uk	Third Party Payments	Section 17	42.00
29/08/2023	Children's Services	Anglian Water Services	Premises Costs	Water Charges	201.66
11/09/2023	Children's Services	Anglian Water Services	Premises Costs	Water Charges	127.53
25/09/2023	Children's Services	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	159.00
01/09/2023	Children's Services	Sports And Leisure	Supplies and Services	Project Work	195.00
05/09/2023	Children's Services	Sports And Leisure	Supplies and Services	Project Work	65.00
31/08/2023	Children's Services	Royal Mail Group	Supplies and Services	Postage	78.00
08/09/2023	Children's Services	Paypal Forutition	Supplies and Services	Professional Fees	150.00
14/09/2023	Children's Services	Tower Hamlets Bc	Third Party Payments	Section 17	22.00
04/09/2023	Children's Services	High Speed Training	Supplies and Services	Purchasing Card Spend Unallocated	130.00
24/09/2023	Children's Services	Costco Wholesale #101	Supplies and Services	Equipment Purchase	103.94
13/09/2023	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	184.00
12/09/2023	Children's Services	Aldi 2 776	Supplies and Services	Provisions Food	26.62
15/09/2023	Children's Services	Royal Mail Group Ltd	Supplies and Services	Postage	2.32
29/08/2023	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	60.53
06/09/2023	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	43.47
29/08/2023	Children's Services	L B Southwark - Int	Supplies and Services	Grants Other	11.00
07/09/2023	Children's Services	Sq Delivereats.Com	Supplies and Services	Purchasing Card Spend Unallocated	240.00
18/09/2023	Children's Services	Www.Theworks.Co.Uk	Supplies and Services	Consultant Fees	367.92
15/09/2023	Children's Services	Anna Freud Centre	Supplies and Services	Materials Purchase	29.92
27/09/2023	Children's Services	Currys Business	Supplies and Services	Computer Consumables	1,221.66
26/09/2023	Children's Services	Currys Business	Supplies and Services	Computer Consumables	1,221.66
26/09/2023	Children's Services	Sportsdirect.Com	Supplies and Services	Equipment Purchase	54.17
12/09/2023	Children's Services	The Thurrock Hotel	Supplies and Services	Purchasing Card Spend Unallocated	124.50
20/09/2023	Children's Services	Www.Southend.Gov.Uk	Third Party Payments	Additional Expenditure	11.00
30/08/2023	Children's Services	London Borough Of Newh	Third Party Payments	Additional Expenditure	35.00
06/09/2023	Children's Services	London Borough Of Newh	Third Party Payments	Additional Expenditure	35.00
31/08/2023	Children's Services	Blinds 2 Go Ltd	Supplies and Services	Equipment Purchase	501.54
26/09/2023	Children's Services	Www.Local.Gov.Uk	Employees Costs	Seminars And Courses	495.00
06/09/2023	Children's Services	Twinkl	Supplies and Services	Subscriptions Other	84.90
04/09/2023	Children's Services	Waterstones.Com	Supplies and Services	Purchasing Card Spend Unallocated	17.99
06/09/2023	Children's Services	Www.Image-On.Co.Uk	Supplies and Services	Equipment Purchase	555.92
07/09/2023	Children's Services	Www.Image-On.Co.Uk	Supplies and Services	Equipment Purchase	414.80
13/09/2023	Children's Services	Www.Image-On.Co.Uk	Supplies and Services	Equipment Purchase	11.83
11/09/2023	Children's Services	Www.Image-On.Co.Uk	Supplies and Services	Stationery	501.58
22/09/2023	Children's Services	Www.Image-On.Co.Uk	Supplies and Services	Promotions and Publicity	1,150.59
22/09/2023	Children's Services	Www.Image-On.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	431.40
15/09/2023	Children's Services	Www.Image-On.Co.Uk	Supplies and Services	Equipment Purchase	376.29
25/09/2023	Children's Services	Www.Image-On.Co.Uk	Supplies and Services	Promotions and Publicity	735.79
30/08/2023	Children's Services	British Gas Otp	Premises Costs	Electricity	118.87
30/08/2023	Children's Services	British Gas Otp	Premises Costs	Gas	880.63
21/09/2023	Children's Services	Learn Play Nexus (Gb)	Supplies and Services	Equipment Purchase	138.00
19/09/2023	Children's Services	Amazon.Co.Uk 1493J9Is4	Supplies and Services	Purchasing Card Spend Unallocated	11.18
21/09/2023	Children's Services	Career Development Ins	Income	Fees And Charges	190.00
05/09/2023	Children's Services	Shoe Zone (Internet)	Third Party Payments	Section 17	42.98
26/09/2023	Children's Services	Amazon.Co.Uk 1K0G13Bt4	Supplies and Services	Equipment Purchase	16.65
31/08/2023	Children's Services	Www.Nationalcircus.Org	Supplies and Services	Purchasing Card Spend Unallocated	192.00
20/09/2023	Children's Services	Activewear Group	Supplies and Services	Promotions and Publicity	28.99
06/09/2023	Children's Services	Expedia Hotelscom72649	Supplies and Services	Purchasing Card Spend Unallocated	63.01
25/09/2023	Children's Services	Amazon.Co.Uk 1K6Qm5V74	Supplies and Services	Equipment Purchase	27.49
02/09/2023	Children's Services	Osborn Vehicle Service	Income	Private Hire Vehicles	29.17
20/09/2023	Children's Services	Wowcher	Supplies and Services	Equipment Purchase	34.98
12/09/2023	Children's Services	Wix.Com 1074652435	Supplies and Services	Telephones Line Rental	8.20
30/08/2023	Children's Services	Amazon.Co.Uk 1M7Rj47P4	Premises Costs	Cleaning Materials	20.41
19/09/2023	Children's Services	The Glassworks	Third Party Payments	Accommodation Payments	500.00
08/09/2023	Children's Services	Amazon 206-8021332-16	Supplies and Services	Computer Consumables	391.64
20/09/2023	Children's Services	Airbnb Hmcf3P43Pc	Third Party Payments	Section 17	1,484.57
21/09/2023	Children's Services	Airbnb Hmcf3P43Pc	Third Party Payments	Section 17	1,484.57
18/09/2023	Children's Services	Sp Kids Happy House	Supplies and Services	Equipment Purchase	79.17
05/09/2023	Children's Services	Amazon.Co.Uk 1U9U04G34	Supplies and Services	Purchasing Card Spend Unallocated	100.00
19/09/2023	Children's Services	Amazon.Co.Uk 147J847N4	Supplies and Services	Furniture Purchase	14.40
27/09/2023	Children's Services	Www.Rya.Org.Uk	Supplies and Services	Equipment Purchase	497.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/09/2023	Children's Services	Total Merchandise	Supplies and Services	Promotions and Publicity	398.67
06/09/2023	Children's Services	Airpay 48143775-Amber	Transport Related Expenditure	Reimbursement Of Fares	22.58
11/09/2023	Children's Services	Jackson Trophies Ltd	Supplies and Services	Purchasing Card Spend Unallocated	227.40
21/09/2023	Children's Services	Amazon.Co.Uk 1K1528O34	Supplies and Services	Consultant Fees	86.65
19/09/2023	Children's Services	B&Q Marketplace	Supplies and Services	Furniture Purchase	47.48
19/09/2023	Children's Services	Www.Game.Co.Uk	Supplies and Services	Professional Fees	45.83
27/09/2023	Children's Services	Bottom Line Marine	Supplies and Services	Equipment Repair and Maintenance	12.27
12/09/2023	Children's Services	Amazon.Co.Uk 1492B7Nq4	Supplies and Services	Equipment Purchase	200.00
29/08/2023	Children's Services	Lewisham Council	Supplies and Services	Grants Other	35.00
29/08/2023	Children's Services	Amz Electro World	Supplies and Services	Equipment Purchase	30.82
19/09/2023	Children's Services	Canva I03913-43480919	Supplies and Services	Equipment Purchase	9.16
14/09/2023	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	317.37
21/09/2023	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	15.00
27/09/2023	Housing General Fund	Travelodge	Third Party Payments	Private Contractors	273.68
19/09/2023	Housing General Fund	Asda Superstore	Supplies and Services	Project Work	30.83
05/09/2023	Housing General Fund	Tesco Stores 2394	Supplies and Services	Project Work	19.58
15/09/2023	Housing General Fund	Amznmktplace	Supplies and Services	Project Work	235.78
21/09/2023	Housing General Fund	Amznmktplace	Supplies and Services	Project Work	58.90
30/08/2023	Housing General Fund	Amznmktplace Amazon.Co	Supplies and Services	Project Work	294.32
13/09/2023	Housing General Fund	E.On Next	Premises Costs	Electricity	3,494.29
18/09/2023	Housing General Fund	E.On Next	Supplies and Services	Project Work	157.86
05/09/2023	Housing General Fund	Asda Stores Ltd 4266	Supplies and Services	Project Work	81.08
15/09/2023	Housing General Fund	Asda Stores Ltd 4266	Supplies and Services	Project Work	98.33
31/08/2023	Housing General Fund	Ticketbo Ticketing	Supplies and Services	Project Work	139.90
01/09/2023	Housing General Fund	Ticketbo Ticketing	Supplies and Services	Project Work	125.91
15/09/2023	Housing General Fund	Lowenergysu	Supplies and Services	Project Work	229.15
05/09/2023	Housing General Fund	Sumup Uniforms By Ni	Supplies and Services	Project Work	36.63
19/09/2023	Housing General Fund	Sumup Uniforms By Ni	Supplies and Services	Project Work	49.97
29/08/2023	Housing General Fund	Sp My Clothing	Supplies and Services	Project Work	12.87
18/09/2023	Housing General Fund	Oldham M B Council	Supplies and Services	Project Work	161.86
26/09/2023	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	9.17
11/09/2023	Housing Revenue Account	Essex County Council Ec	Supplies and Services	Legal Fees	35.00
29/08/2023	Housing Revenue Account	Asda Superstore	Supplies and Services	Equipment Purchase	3.50
08/09/2023	Housing Revenue Account	Keyway Lock Services L	Supplies and Services	Equipment Purchase	9.17
21/09/2023	Housing Revenue Account	Amznmktplace	Supplies and Services	Equipment Purchase	11.93
31/08/2023	Housing Revenue Account	Amznmktplace Amazon.Co	Supplies and Services	Purchasing Card Spend Unallocated	17.48
07/09/2023	Housing Revenue Account	Land Registry Ecom Ccc	Supplies and Services	Contributions To Funds	24.00
14/09/2023	Housing Revenue Account	Holiday Inns	Supplies and Services	Equipment Purchase	17.04
30/08/2023	Housing Revenue Account	Thurrock Garden Centre	Supplies and Services	Equipment Purchase	23.99
15/09/2023	Housing Revenue Account	Thurrock Garden Centre	Supplies and Services	Equipment Purchase	13.46
25/09/2023	Housing Revenue Account	Thurrock Garden Centre	Supplies and Services	Equipment Purchase	14.50
27/09/2023	Housing Revenue Account	Www.Northern-Consortiu	Supplies and Services	Subscriptions Other	1,364.25
22/09/2023	Housing Revenue Account	Titan Containers As	Income	Hire Charges VAT	41.85
22/09/2023	Housing Revenue Account	Titan Containers As	Income	Hire Charges Non VAT	41.85
06/09/2023	Housing Revenue Account	Www.Panelwarehouse.Com	Supplies and Services	Equipment Purchase	116.50
22/09/2023	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	120.00
29/08/2023	Housing Revenue Account	Morley Nurseries	Supplies and Services	Equipment Purchase	48.68
06/09/2023	Housing Revenue Account	Recon Survey #275023	Supplies and Services	Equipment Purchase	18.05
13/09/2023	HR: OD and Transformation	Www.Sta.Co.Uk	Employees Costs	Employee Training	67.50
21/09/2023	HR: OD and Transformation	Www.Sta.Co.Uk	Employees Costs	Employee Training	8.75
08/09/2023	HR: OD and Transformation	Www.lco.Org.Uk	Supplies and Services	Subscriptions Prof Bodies	2,900.00
12/09/2023	Place	Eurographics	Supplies and Services	Materials Purchase	166.67
03/09/2023	Place	Mailchimp Misc	Supplies and Services	Promotions and Publicity	111.89
05/09/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	308.72
11/09/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	166.63
27/09/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	263.92
15/09/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	151.48
06/09/2023	Place	Qd-Grays	Premises Costs	Building Maintenance Day To Day	4.98
31/08/2023	Place	Amznmktplace	Premises Costs	Building Maintenance Day To Day	79.13
19/09/2023	Place	Amznmktplace	Supplies and Services	Equipment Purchase	74.37
30/08/2023	Place	Land Registry Ecom Ccc	Supplies and Services	Land Registry Fees	24.00
04/09/2023	Place	Www.Screwfix.Com	Premises Costs	Building Maintenance Day To Day	42.59
12/09/2023	Place	Www.Screwfix.Com	Premises Costs	Building Maintenance Day To Day	27.48
07/09/2023	Place	Thurrock Supplies Limi	Premises Costs	Building Maintenance Day To Day	8.33
19/09/2023	Place	Thurrock Garden Centre	Supplies and Services	Subsistence Allowance Staff	19.00
22/09/2023	Place	Sumup Ballantyne Edw	Supplies and Services	Equipment Rental Hire	182.80
30/08/2023	Place	Tlc Direct.Co.Uk	Supplies and Services	Equipment Purchase	31.09
08/09/2023	Place	Tlc Direct.Co.Uk	Supplies and Services	Equipment Purchase	31.09
29/08/2023	Place	Poundstretcher 027	Premises Costs	Building Maintenance Day To Day	5.83
31/08/2023	Place	Facebk Wmny3Q7Ka2	Supplies and Services	Promotions and Publicity	145.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/09/2023	Place	Hopkinson Cycles	Supplies and Services	Goods for Resale	7.47
13/09/2023	Place	Alibaba.Com	Supplies and Services	Equipment Purchase	378.23
10/09/2023	Place	Ebay Commerce Uk Ltd	Supplies and Services	Air Quality Monitoring	15.52
06/09/2023	Place	Preservation Equip	Supplies and Services	Equipment Purchase	21.00
05/09/2023	Place	Eb Modeshift Training	Employees Costs	Personal Development Training	535.94
05/09/2023	Place	Eb Creating And Imple	Employees Costs	Personal Development Training	535.94
18/09/2023	Place	Paypal F S Direct	Supplies and Services	Equipment Purchase	117.44
11/09/2023	Place	Mdp Supplies 337-8600	Supplies and Services	Materials Purchase	109.10
02/09/2023	Public Realm	Aws Emea	Supplies and Services	IT Equipment	0.14
11/09/2023	Public Realm	Post Office Counter	Transport Related Expenditure	Licenses	327.50
30/08/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	678.00
01/09/2023	Public Realm	Iw Group Services (Uk)	Premises Costs	Rent Payable	5,681.58
14/09/2023	Public Realm	Iw Group Services (Uk)	Premises Costs	Rent Payable	78.30
22/09/2023	Public Realm	Iw Group Services (Uk)	Supplies and Services	Professional Fees	253.90
27/08/2023	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	136.08
19/09/2023	Public Realm	Amznmktplace	Supplies and Services	Purchasing Card Spend Unallocated	7.39
06/09/2023	Public Realm	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	21.37
04/09/2023	Public Realm	Transglobal Express	Supplies and Services	Other Delivery Services	23.43
25/09/2023	Public Realm	Transglobal Express	Supplies and Services	Professional Fees	25.09
13/09/2023	Public Realm	Www.Sims4Travel.Com	Supplies and Services	IT Equipment	71.98
08/09/2023	Public Realm	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	502.50
22/09/2023	Public Realm	Currys Pc World	Supplies and Services	Equipment Purchase	394.93
28/08/2023	Public Realm	London Road Hand Car W	Transport Related Expenditure	Car Allowances	15.00
27/09/2023	Public Realm	Dart Charge Auto Top	Supplies and Services	Subscriptions Other	50.00
06/09/2023	Public Realm	Ee Limited	Supplies and Services	Equipment Purchase	122.57
07/09/2023	Public Realm	Www.Ico.Org.Uk	Supplies and Services	Professional Fees	60.00
29/08/2023	Public Realm	Cousins Hand Car Wash	Transport Related Expenditure	Pooled Vehicle Recharge	16.67
31/08/2023	Public Realm	M6 Toll	Supplies and Services	Purchasing Card Spend Unallocated	8.60
02/09/2023	Public Realm	M6 Toll	Transport Related Expenditure	Parking Fees	8.60
26/09/2023	Public Realm	Www.Motor.Org.Uk	Employees Costs	Employee Training	320.25
22/09/2023	Public Realm	Thomas Telford Limit	Employees Costs	Professional Development and Training	228.00
03/09/2023	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Purchasing Card Spend Unallocated	0.14
03/09/2023	Strategy; Engagement & Growth	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67