

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
<b>Purchase Invoices</b>					
30/08/2023	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	3,436.26
04/10/2023	Adults; Housing and Health	Essex County Council	Supplies and Services	Consultant Fees	66.00
16/10/2023	Adults; Housing and Health	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	213,088.00
30/10/2023	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	3,019.53
01/11/2023	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	3,436.26
30/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	26.10
07/07/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	105.30
24/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	34.65
23/08/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	8.00
23/08/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	6.10
23/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1,502.81
15/08/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	90.00
31/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	52.20
30/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	41.94
28/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	8.15
01/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.37
02/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	75.15
12/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.00
11/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	94.95
29/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	125.01
27/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	57.60
20/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	89.91
25/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	226.49
24/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	10.70
01/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	356.85
19/10/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	45.00
19/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	30.85
18/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	243.00
05/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	13.05
09/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	78.30
23/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	142.74
12/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11.25
02/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.50
11/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1.58
17/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	15.30
06/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	15.53
13/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	15.30
10/10/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	3.00
10/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	26.95
08/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	7.65
04/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11.70
21/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	34.20
15/10/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	40,449.18
25/10/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	16.00
25/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	41.85
27/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	270.96
28/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	117.27
30/10/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	9.00
30/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	426.85
24/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	72.45
31/10/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	712.80
31/10/2023	Adults; Housing and Health	Redacted	Third Party Payments	Day Care Independent Sector	339.32
31/10/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	35.50
31/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1,594.32
26/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	152.81
01/11/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	58.10
01/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	352.59
04/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	17.33
02/11/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	175.00
02/11/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	15.84
02/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	40.71
03/11/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	25.20
03/11/2023	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	672.00
03/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	214.20
16/11/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	175.00
16/11/2023	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	660.00
16/11/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	54,931.71
16/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	68.03

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/11/2023	Adults; Housing and Health	Redacted	Supplies and Services	Legal Fees	1,440.00
17/11/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	12,962.39
19/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	130.33
15/11/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	28,963.08
15/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	135.28
08/11/2023	Adults; Housing and Health	Redacted	Supplies and Services	Legal Fees	1,560.00
08/11/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	24.80
08/11/2023	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	308.00
08/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	92.40
13/11/2023	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	15,428.70
13/11/2023	Adults; Housing and Health	Redacted	Third Party Payments	Recharges from Other Local Authorities	540.00
13/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	20.48
13/11/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	11,504.00
06/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	427.20
06/11/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	41,274.25
12/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	135.20
12/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.66
10/11/2023	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	162,159.28
10/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	155.91
14/11/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	728.00
14/11/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	12.00
14/11/2023	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	846.44
14/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	149.57
14/11/2023	Adults; Housing and Health	Redacted	Premises Costs	Rent Payable	245.00
07/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	37.80
09/11/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
09/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	174.60
29/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	162.00
27/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1.85
22/11/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	1,000.00
22/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9.00
28/11/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	541.80
28/11/2023	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	146.87
28/11/2023	Adults; Housing and Health	Redacted	Third Party Payments	Accommodation Payments	59.50
28/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	31.32
23/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	85.10
24/11/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	887.00
24/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	451.64
21/11/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	4.00
21/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2.60
05/11/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	1,066.00
18/11/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	34.75
18/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.50
02/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	27.27
08/11/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	24.03
12/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.00
28/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	98.12
01/10/2023	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,463.39
01/11/2023	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	26,575.06
01/11/2023	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	6,158.47
01/09/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	479.35
01/09/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	3,164.18
01/10/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	37,114.07
01/10/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	102,407.72
01/10/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	7,104.94
01/11/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	36,326.45
01/11/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	99,206.33
01/11/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	2,762.58
31/10/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	9,381.44
31/10/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	13,932.60
02/11/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	4,717.97
02/11/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	- 4,453.25
14/11/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	- 622.95
15/11/2023	Adults; Housing and Health	Purple Conversation Cic	Third Party Payments	Private Contractors	18,355.50
10/11/2023	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	500,428.84
20/11/2023	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	8,981.68
04/10/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	777.40
31/10/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	181,656.04
01/11/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	11,061.12
26/07/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	411.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/10/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	2,117.96
31/10/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	43.36
15/11/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	574.56
12/11/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	130,458.74
11/11/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	8,561.31
14/11/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	288.12
12/11/2013	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	298.41
01/09/2023	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	2,965.74
01/09/2023	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	48,343.48
01/10/2023	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	9,408.17
01/11/2023	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Advertising and Publicity	200.00
28/11/2023	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Project Work	590.00
06/11/2023	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	59,228.96
30/10/2023	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,962.68
27/11/2023	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,277.24
29/11/2023	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	596.63
02/11/2023	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	123.82
31/10/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
14/11/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
07/11/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
28/11/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
21/11/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
03/11/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	136.74
17/11/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	91.42
10/11/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	121.27
24/11/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	158.98
27/10/2023	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	1,208.38
26/10/2023	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	3,547.18
09/11/2023	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
09/11/2023	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	1,072.69
20/11/2023	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	9,996.23
21/11/2023	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	5,321.34
21/11/2023	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	64,388.71
21/11/2023	Adults; Housing and Health	Peabody	Third Party Payments	Respite Care	6,810.00
03/11/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	294.70
17/11/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	431.17
10/11/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	184.08
24/11/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	306.30
14/11/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	60,777.23
14/11/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	43,987.02
06/11/2023	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,201.00
29/11/2023	Adults; Housing and Health	Treetops Learning Community T/A Treetops School	Third Party Payments	Day Care Independent Sector	77,170.00
07/11/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	61,883.78
01/11/2023	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	73,701.27
02/11/2023	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	18,995.10
28/10/2023	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	6,063.36
04/11/2023	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	19,654.80
03/11/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	279.96
17/11/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	152.10
10/11/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	189.15
29/11/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	217.90
20/10/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	25,335.37
31/10/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	13,333.00
23/11/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	24,583.39
01/09/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	3,514.71
01/11/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	7,277.07
02/11/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	3,076.62
06/11/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	15,000.00
14/11/2023	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	11,407.12
01/10/2023	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,590.71
01/10/2023	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Respite Care	3,985.71
01/11/2023	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	8,228.40
13/11/2023	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	9,143.48
01/11/2023	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	7,705.71
02/11/2023	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,431.77
02/11/2023	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,150.00
02/11/2023	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 2,293.07
31/07/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	1,176.17
31/07/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	452.37
31/08/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	2,804.70

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31/08/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	2,804.70
30/09/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	9,024.09
30/09/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	3,780.50
30/10/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	3,051.82
31/10/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	9,155.46
31/10/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	89,874.98
31/10/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	8,607.69
13/11/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	620.55
07/11/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	6,398.97
18/05/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	2,044.50
30/11/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	2,953.37
30/11/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	250,440.93
30/11/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	21,956.60
18/10/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	216.09
11/10/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	267.54
24/10/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	248.96
01/11/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	8,376.53
15/11/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	7,451.40
08/11/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	8,467.69
09/11/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	703.52
22/11/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	8,601.49
03/11/2023	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	162.59
01/11/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
02/11/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	68.50
17/11/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
15/11/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	76.40
13/11/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	38.20
10/11/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	980.65
07/11/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	172.60
09/11/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	446.12
29/11/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	38.20
27/11/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	37.17
23/11/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Hardware Acquisition	38.20
03/11/2023	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	4,448.98
06/11/2023	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Telephones Call Charges	459.60
14/11/2023	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	5,091.07
09/11/2023	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Telephones Call Charges	184.00
09/11/2023	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	4,881.60
03/11/2023	Adults; Housing and Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
01/11/2023	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,717.89
01/11/2023	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	400.00
01/11/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	2,099.16
01/11/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,466.67
31/10/2023	Adults; Housing and Health	Mountfield Services Ltd	Premises Costs	Building Maintenance Day To Day	65.00
20/11/2023	Adults; Housing and Health	Mountfield Services Ltd	Premises Costs	Building Maintenance Day To Day	660.00
01/10/2023	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	29,181.47
31/07/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	1,605.43
24/08/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	303.36
30/08/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	1,576.27
29/09/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	14,355.32
24/10/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	76,469.55
31/10/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	12,821.32
01/04/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	630.00
10/11/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	134,056.41
30/06/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	2,244.00
31/10/2023	Adults; Housing and Health	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	113.00
28/11/2023	Adults; Housing and Health	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	639.66
17/10/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	4,953.01
27/11/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	70,175.47
28/11/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	26,600.01
07/11/2023	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Postage	44.00
07/11/2023	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
07/11/2023	Adults; Housing and Health	Datashredders Ltd	Transfer Payments	Direct Payments	22.00
07/11/2023	Adults; Housing and Health	Datashredders Ltd	Premises Costs	Removal of Rubbish	22.00
17/11/2023	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	51,013.50
21/11/2023	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	13,458.30
02/11/2023	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	4,832.23
02/11/2023	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	678.43
01/11/2023	Adults; Housing and Health	Care Uk	Third Party Payments	Residential Homes Independent Sector	4,428.57
13/11/2023	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	22,826.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/10/2023	Adults; Housing and Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	17,303.62
30/11/2023	Adults; Housing and Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	16,745.44
01/11/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	3,985.80
01/11/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	33,077.10
11/10/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	3,777.06
02/11/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	- 155.56
09/11/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	47,495.60
20/10/2023	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	24 Hour Care	6,729.00
25/10/2023	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	24 Hour Care	23,552.00
01/11/2023	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	2,603.19
14/11/2023	Adults; Housing and Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.90
16/11/2023	Adults; Housing and Health	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	76.00
15/11/2023	Adults; Housing and Health	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	76.00
09/11/2023	Adults; Housing and Health	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	121.00
28/11/2023	Adults; Housing and Health	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	564.34
26/09/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	524.23
26/10/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	34,637.95
22/11/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	34,163.97
03/11/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	20,018.57
03/11/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	31,588.00
14/11/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Supported Living	4,169.00
20/10/2023	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	27,560.32
03/11/2023	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	11,025.00
14/11/2023	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	75.00
31/10/2023	Adults; Housing and Health	Bpca	Third Party Payments	Day Care Independent Sector	2,166.00
31/10/2023	Adults; Housing and Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	418.00
11/11/2023	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	13,200.00
07/11/2023	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	12,000.00
02/11/2023	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	17,287.98
01/11/2023	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,211.77
01/11/2023	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	12,334.50
01/11/2023	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,329.56
01/11/2023	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,989.00
01/11/2023	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 452.80
03/11/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	11,821.04
03/11/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,780.61
03/11/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	- 371.69
03/11/2023	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 485.81
31/10/2023	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
29/11/2023	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,839.40
30/10/2023	Adults; Housing and Health	Royal Mail Group Ltd.	Supplies and Services	Project Work	18.58
01/11/2023	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,287.90
01/11/2023	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,692.61
01/11/2023	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	1,980.00
24/11/2023	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	2,385.00
04/11/2023	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	61,041.30
04/11/2023	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Supported Living	13,455.60
31/10/2023	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	22,182.00
16/11/2023	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,802.40
10/10/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	3,355.95
14/11/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	39,489.06
14/11/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	140,813.45
14/11/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	2,953.37
31/10/2023	Adults; Housing and Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	10,425.61
19/11/2023	Adults; Housing and Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	10,124.72
29/09/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	1,938.43
11/10/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	3,162.71
16/11/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	6,325.42
16/11/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	3,416.42
09/11/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	6,121.38
09/11/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	3,306.21
03/11/2023	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	1,512.00
16/11/2023	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	220.00
13/11/2023	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	1,016.00
30/11/2023	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	- 3,055.09
30/11/2023	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	8,453.44
17/11/2023	Adults; Housing and Health	Hertfordshire County Council	Third Party Payments	Recharges from Other Local Authorities	- 5,475.00
08/11/2023	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	1,484.00
06/11/2023	Adults; Housing and Health	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	2,573.24
08/11/2023	Adults; Housing and Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	5,646.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/11/2023	Adults; Housing and Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,785.71
31/10/2023	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	6,499.05
08/11/2023	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	12,200.00
03/11/2023	Adults; Housing and Health	Voiceability	Third Party Payments	Private Contractors	14,583.33
01/11/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	7,087.80
01/11/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,562.90
01/11/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	627.49
01/11/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	470.14
27/11/2023	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,401.28
03/08/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,333.37
01/09/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	181.49
27/09/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	622.24
02/10/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	30,321.28
02/10/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	54,535.65
02/10/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	9,066.92
30/10/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	27,564.80
30/10/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	55,501.75
30/10/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	8,568.69
01/11/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	2,756.48
18/04/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,160.40
21/03/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,240.66
23/02/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,609.60
23/02/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,011.36
17/11/2023	Adults; Housing and Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
23/10/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,235.16
12/10/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	645.62
10/10/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	35.59
25/10/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	7.95
31/10/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	495.44
16/11/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	274.20
14/11/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,473.93
16/11/2023	Adults; Housing and Health	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	120.00
11/11/2023	Adults; Housing and Health	Prelodson Services Ltd	Supplies and Services	Project Work	1,225.36
31/10/2023	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
01/09/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	48,382.08
01/09/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	586.59
01/11/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	21,301.19
01/11/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	11,523.26
01/11/2023	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	522.00
02/11/2023	Adults; Housing and Health	Mk Medicals (Uk)	Supplies and Services	Equipment Purchase	10,662.00
01/12/2023	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	5,301.00
06/11/2023	Adults; Housing and Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	432.00
31/10/2023	Adults; Housing and Health	Optimal Living Ltd	Third Party Payments	Supported Living	8,713.35
30/10/2023	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	4,129.64
06/11/2023	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	972.00
15/11/2023	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	1,280.00
01/11/2023	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,214.29
15/11/2023	Adults; Housing and Health	Nhs Mid And South Essex Icb	Supplies and Services	Project Work	1,806,939.69
29/11/2023	Adults; Housing and Health	Nhs Mid And South Essex Icb	Supplies and Services	Project Work	1,288,334.12
03/11/2023	Adults; Housing and Health	Thurrock Play Network	Supplies and Services	Project Work	1,200.00
01/11/2023	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	8,552.10
27/11/2023	Adults; Housing and Health	Creative Support Ltd.	Third Party Payments	Supported Living	21,150.67
28/11/2023	Adults; Housing and Health	Creative Support Ltd.	Third Party Payments	Supported Living	21,150.67
01/11/2023	Adults; Housing and Health	Caronne Care Ltd	Third Party Payments	Home Care Independent Sector	3,373.59
14/11/2023	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	-
30/11/2023	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	314,353.00
30/11/2023	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	364,583.00
24/11/2023	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	1,949,339.00
27/11/2023	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Equipment Purchase	387.78
21/11/2023	Adults; Housing and Health	Pohwer	Supplies and Services	Project Work	303.33
30/11/2023	Adults; Housing and Health	Intermedical (Uk) Ltd T/A Primary Care Supplies	Supplies and Services	Equipment Purchase	310.00
02/11/2023	Adults; Housing and Health	Dcc Interactive Ltd	Employees Costs	Employee Training	850.00
24/11/2023	Adults; Housing and Health	Dcc Interactive Ltd	Employees Costs	Employee Training	850.00
23/11/2023	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	1,001.92
28/11/2023	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,467.23
13/11/2023	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,813.67
20/11/2023	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
27/11/2023	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	9,122.99
24/11/2023	Adults; Housing and Health	Miq House Residential Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	12,833.40
01/11/2023	Adults; Housing and Health	Barchester - Spen Court Care Home	Third Party Payments	Residential Homes Independent Sector	2,689.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2023	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
01/11/2023	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	14,665.71
01/10/2023	Adults; Housing and Health	Unite Highland Care Limited	Third Party Payments	Supported Living	14,962.19
13/11/2023	Adults; Housing and Health	Healthy Living Partnership Ltd	Third Party Payments	Private Contractors	-
14/11/2023	Adults; Housing and Health	Healthy Living Partnership Ltd	Third Party Payments	Private Contractors	329.90
02/11/2023	Adults; Housing and Health	Kymite Rescue Kennels	Supplies and Services	Vet Fees	530.00
01/12/2023	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
01/12/2023	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,631.38
04/10/2023	Adults; Housing and Health	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	372.00
13/11/2023	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	16.74
23/11/2023	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	731.20
02/11/2023	Adults; Housing and Health	Kabe Ltd	Supplies and Services	Project Work	1,075.20
17/09/2023	Adults; Housing and Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	267.54
08/10/2023	Adults; Housing and Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	1,230.54
02/11/2023	Adults; Housing and Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	7,978.98
03/11/2023	Adults; Housing and Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	5,854.95
30/11/2023	Adults; Housing and Health	Bionical Solutions Limited	Supplies and Services	Software Acquisition	2,450.00
12/11/2023	Adults; Housing and Health	Cookie Cabs	Third Party Payments	Private Contractors	2,700.00
29/11/2023	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	34,500.00
31/10/2023	Adults; Housing and Health	Brain In Hand Limited	Transfer Payments	Direct Payments	1,295.00
14/11/2023	Adults; Housing and Health	Brain In Hand Limited	Transfer Payments	Direct Payments	1,295.00
28/11/2023	Adults; Housing and Health	Brain In Hand Limited	Transfer Payments	Direct Payments	1,295.00
27/11/2023	Adults; Housing and Health	St Lukes Hospice	Supplies and Services	Project Work	408,460.12
22/11/2023	Adults; Housing and Health	St Lukes Hospice	Supplies and Services	Project Work	147,606.50
03/11/2023	Adults; Housing and Health	The West East Tilbury & Linford Communtiy Forum	Supplies and Services	Project Work	500.00
27/06/2023	Adults; Housing and Health	Achieve Together Services Limited	Third Party Payments	Residential Homes Independent Sector	- 1,381.48
31/07/2023	Adults; Housing and Health	Achieve Together Services Limited	Third Party Payments	Residential Homes Independent Sector	26,798.17
01/08/2023	Adults; Housing and Health	Achieve Together Services Limited	Third Party Payments	Supported Living	- 10,115.04
31/08/2023	Adults; Housing and Health	Achieve Together Services Limited	Third Party Payments	Residential Homes Independent Sector	91,386.41
31/08/2023	Adults; Housing and Health	Achieve Together Services Limited	Third Party Payments	Supported Living	17,614.20
31/08/2023	Adults; Housing and Health	Achieve Together Services Limited	Income	Residential Accommodation Charges Long	- 407.21
05/09/2023	Adults; Housing and Health	Achieve Together Services Limited	Third Party Payments	Residential Homes Independent Sector	- 433,168.55
05/09/2023	Adults; Housing and Health	Achieve Together Services Limited	Third Party Payments	Supported Living	- 108,676.06
15/09/2023	Adults; Housing and Health	Achieve Together Services Limited	Third Party Payments	Residential Homes Independent Sector	88,438.45
15/09/2023	Adults; Housing and Health	Achieve Together Services Limited	Third Party Payments	Supported Living	17,046.00
15/09/2023	Adults; Housing and Health	Achieve Together Services Limited	Income	Residential Accommodation Charges Long	- 394.07
13/10/2023	Adults; Housing and Health	Achieve Together Services Limited	Third Party Payments	Residential Homes Independent Sector	91,386.41
13/10/2023	Adults; Housing and Health	Achieve Together Services Limited	Third Party Payments	Supported Living	17,614.20
13/10/2023	Adults; Housing and Health	Achieve Together Services Limited	Income	Residential Accommodation Charges Long	- 407.21
20/07/2023	Adults; Housing and Health	Achieve Together Services Limited	Third Party Payments	Residential Homes Independent Sector	851,327.87
20/07/2023	Adults; Housing and Health	Achieve Together Services Limited	Third Party Payments	Supported Living	172,732.80
20/07/2023	Adults; Housing and Health	Achieve Together Services Limited	Income	Residential Accommodation Charges Long	- 1,208.49
15/11/2023	Adults; Housing and Health	Achieve Together Services Limited	Third Party Payments	Residential Homes Independent Sector	80,719.92
15/11/2023	Adults; Housing and Health	Achieve Together Services Limited	Third Party Payments	Supported Living	17,046.00
15/11/2023	Adults; Housing and Health	Achieve Together Services Limited	Income	Residential Accommodation Charges Long	- 394.07
21/08/2023	Adults; Housing and Health	Achieve Together Services Limited	Third Party Payments	Residential Homes Independent Sector	- 250,149.35
12/07/2023	Adults; Housing and Health	Achieve Together Services Limited	Third Party Payments	Residential Homes Independent Sector	- 30,756.07
07/08/2023	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	417.42
07/08/2023	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Day Care Independent Sector	37.14
12/09/2023	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	11,173.08
12/09/2023	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Day Care Independent Sector	1,040.00
02/10/2023	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	11,173.08
02/10/2023	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Day Care Independent Sector	1,040.00
01/11/2023	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	11,173.08
01/11/2023	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Day Care Independent Sector	1,040.00
28/11/2023	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	11,173.08
28/11/2023	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Day Care Independent Sector	1,040.00
01/10/2023	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	19,281.83
01/10/2023	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 451.20
29/10/2023	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	19,281.83
29/10/2023	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 451.20
01/06/2023	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	- 182.61
01/07/2023	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	- 188.70
01/08/2023	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	- 188.70
01/09/2023	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	2,189.12
01/11/2023	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	14,693.92
01/04/2023	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	- 182.61
01/05/2023	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	- 188.70
01/12/2023	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	22,915.14
15/10/2023	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	10,795.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/11/2023	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	7,235.74
13/10/2023	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	3,830.36
13/10/2023	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 485.77
10/10/2023	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	3,919.59
10/10/2023	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 485.81
13/11/2023	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,499.95
13/11/2023	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 940.24
01/09/2023	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	7,386.00
04/10/2023	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Nursing Homes Independent Sector	3,020.83
04/10/2023	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Residential Homes Independent Sector	15,271.60
04/11/2023	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Residential Homes Independent Sector	3,020.83
03/11/2023	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Nursing Homes Independent Sector	2,923.38
03/11/2023	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Residential Homes Independent Sector	19,116.88
01/10/2023	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,998.16
01/11/2023	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,869.19
24/10/2023	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	12,353.11
07/11/2023	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	6,075.30
08/11/2023	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	252.00
08/11/2023	Adults; Housing and Health	Primicare Medical Centre	Third Party Payments	Private Contractors	224.00
03/11/2023	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	420.00
16/11/2023	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	660.00
14/11/2023	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	588.00
08/11/2023	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	504.00
03/11/2023	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	1,176.00
16/11/2023	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	880.00
08/11/2023	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	728.00
15/11/2023	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	195.00
23/11/2023	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	1,610.40
30/10/2023	Adults; Housing and Health	Nah - Palmerstone Residential Care Home	Third Party Payments	Nursing Homes Independent Sector	16,599.00
02/10/2023	Adults; Housing and Health	Craegmoor Blyton Court Priory	Third Party Payments	Nursing Homes Independent Sector	5,180.79
30/10/2023	Adults; Housing and Health	Craegmoor Blyton Court Priory	Third Party Payments	Nursing Homes Independent Sector	6,907.72
01/11/2023	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	4,121.28
30/09/2023	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	387.50
16/10/2023	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	640.00
31/10/2023	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	360.00
08/11/2023	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	2,900.99
10/11/2023	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	18.78
12/11/2023	Adults; Housing and Health	Reed Training And Consultancy	Employees Costs	Employee Training	200.00
03/11/2023	Adults; Housing and Health	The 180 Project	Supplies and Services	Project Work	1,500.00
13/09/2023	Adults; Housing and Health	Totalenergys	Premises Costs	Gas	327.02
12/10/2023	Adults; Housing and Health	Totalenergys	Premises Costs	Gas	357.71
12/11/2023	Adults; Housing and Health	Totalenergys	Premises Costs	Gas	220.38
30/09/2023	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,207.61
31/10/2023	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,381.20
28/11/2023	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,207.61
15/08/2023	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	4,082.12
15/09/2023	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	3,950.44
15/10/2023	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	1,053.45
02/11/2023	Adults; Housing and Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	3,192.00
14/11/2023	Adults; Housing and Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	504.00
08/11/2023	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	252.00
03/11/2023	Adults; Housing and Health	Purfleet On Thames Community Forum	Supplies and Services	Project Work	750.00
24/11/2023	Adults; Housing and Health	Purfleet On Thames Community Forum	Supplies and Services	Project Work	100.00
27/10/2023	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Supported Living	61,844.86
01/11/2023	Adults; Housing and Health	Chartmedia	Supplies and Services	Goods for Resale	557.40
09/11/2023	Adults; Housing and Health	Chartmedia	Supplies and Services	Goods for Resale	315.00
31/10/2023	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	1,147.37
26/09/2023	Adults; Housing and Health	Larchwood Care Homes (South) Mundy House	Third Party Payments	Residential Homes Independent Sector	9,390.00
01/10/2023	Adults; Housing and Health	Larchwood Care Homes (South) Mundy House	Third Party Payments	Residential Homes Independent Sector	3,881.20
01/11/2023	Adults; Housing and Health	Larchwood Care Homes (South) Mundy House	Third Party Payments	Residential Homes Independent Sector	3,756.00
01/08/2023	Adults; Housing and Health	Sunnyside Nursing Home Ltd	Third Party Payments	Nursing Homes Independent Sector	5,314.29
01/09/2023	Adults; Housing and Health	Sunnyside Nursing Home Ltd	Third Party Payments	Nursing Homes Independent Sector	- 3,428.58
03/11/2023	Adults; Housing and Health	Care4Calais	Supplies and Services	Project Work	1,500.00
31/10/2023	Adults; Housing and Health	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	764.28
27/07/2023	Adults; Housing and Health	Read - The Reading Agency	Supplies and Services	Promotions and Publicity	5,563.00
03/11/2023	Adults; Housing and Health	Tilbury Riverside Project	Supplies and Services	Project Work	500.00
28/11/2023	Adults; Housing and Health	Belhus & Ockendon Community Forum	Supplies and Services	Project Work	450.00
02/11/2023	Adults; Housing and Health	Get Started Cic	Supplies and Services	Project Work	1,000.00
10/11/2023	Adults; Housing and Health	Swift Catering Equipment Ltd	Premises Costs	Building Maintenance Day To Day	275.00
14/11/2023	Adults; Housing and Health	Swift Catering Equipment Ltd	Premises Costs	Building Maintenance Day To Day	230.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/11/2023	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	28.00
03/11/2023	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	448.00
30/06/2023	Adults; Housing and Health	Cloverleaf Advocacy 2000 Ltd	Supplies and Services	Project Work	768.40
02/01/2023	Adults; Housing and Health	Cloverleaf Advocacy 2000 Ltd	Supplies and Services	Project Work	700.00
03/10/2023	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	3,224.00
03/11/2023	Adults; Housing and Health	The Re-Use Partnership	Supplies and Services	Project Work	300.00
14/11/2023	Adults; Housing and Health	Thurrock Harriers Athletics Club	Supplies and Services	Project Work	847.00
02/11/2023	Adults; Housing and Health	Nutrition Advice For Health Community Interest Company	Supplies and Services	Project Work	1,500.00
01/10/2023	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,852.18
01/11/2023	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,663.51
24/11/2023	Adults; Housing and Health	The Re Use Partnership	Third Party Payments	Private Contractors	4,593.50
02/11/2023	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	640.00
14/11/2023	Adults; Housing and Health	Bonnars Community Group	Supplies and Services	Project Work	-
08/11/2023	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	252.00
12/10/2023	Adults; Housing and Health	Jpen Medical	Third Party Payments	Private Contractors	560.40
06/11/2023	Adults; Housing and Health	Jpen Medical	Third Party Payments	Private Contractors	-
14/11/2023	Adults; Housing and Health	The Yadava Practice	Premises Costs	Rent Payable	100.00
03/11/2023	Adults; Housing and Health	West Thurrock And South Stifford People&™S Community Forum	Supplies and Services	Project Work	500.00
13/11/2023	Adults; Housing and Health	A & K Community Forum	Supplies and Services	Project Work	1,000.00
02/11/2023	Adults; Housing and Health	Deliver Eat Limited	Supplies and Services	Project Work	500.00
02/11/2023	Adults; Housing and Health	Blackshots Senior Citizens Bowling Club	Supplies and Services	Project Work	500.00
19/11/2023	Adults; Housing and Health	Pcn Direct	Third Party Payments	Private Contractors	500.00
03/11/2023	Adults; Housing and Health	Qvsr	Supplies and Services	Project Work	500.00
17/11/2023	Adults; Housing and Health	The Showmens Mental Health Charity	Third Party Payments	Private Contractors	573.29
13/11/2023	Adults; Housing and Health	J Spec Roofing Technologies Ltd	Premises Costs	Building Maintenance Day To Day	695.00
09/11/2023	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,770,913.53
25/08/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	278.85
30/08/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	42.90
26/10/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	249.40
02/11/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	4,123.18
13/11/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	155.53
06/11/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	164.99
14/11/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	199.98
29/11/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	22,930.14
27/11/2023	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDR Short Term Debtors (AR) Cash Received	40.45
20/11/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	135.85
01/11/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDR Debts Raised/Reversals	520.56
15/11/2023	Balance Sheet	Thurrock Council	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	5,000,000.00
08/11/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDR Debts Raised/Reversals	15,000.00
13/11/2023	Balance Sheet	Thurrock Council	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	5,000,000.00
27/11/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDR Debts Raised/Reversals	20,000.00
20/11/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	82.50
23/11/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,060.46
23/11/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDR Debts Raised/Reversals	676.08
23/11/2023	Balance Sheet	Thurrock Council	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	2,000.00
24/11/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDR Debts Raised/Reversals	198.80
21/11/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	8,978.54
23/10/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	489.00
25/10/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	269.00
27/10/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	192.00
30/10/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	20.00
24/10/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
26/10/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
01/11/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,160.00
03/11/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	40.00
16/11/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	36.50
15/11/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	832.00
08/11/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	3,482.00
13/11/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	713.00
06/11/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
10/11/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	185.00
14/11/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.00
07/11/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	378.50
09/11/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	245.00
18/10/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	36.54
23/10/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	75.00
16/10/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	26.00
31/10/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	4.50
26/10/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	43.00
02/11/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	110.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/11/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	14.54
15/11/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	72.50
13/11/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	630.63
14/11/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	174.90
09/11/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	35.16
20/11/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	18.50
01/11/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	2,239.84
15/11/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	26.00
08/11/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	145.52
06/11/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	13.00
27/11/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,252,707.98
27/11/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	132.00
27/11/2023	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	146,702.35
27/11/2023	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 18,944.90
22/11/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	204.00
02/11/2023	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	117.00
30/10/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	263.73
03/11/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	20.71
16/11/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	87.72
17/11/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	512.35
13/11/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	2,185.96
06/11/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	34.51
31/10/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	556.50
01/11/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	125.39
03/11/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	132.40
13/11/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	137.53
30/01/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	50.50
30/10/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	6,275.53
24/10/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	474.00
02/11/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	237.00
03/11/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	266.00
16/11/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	18.32
17/11/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	237.00
15/11/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	- 227.55
08/11/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	338.44
13/11/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	748.00
09/11/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	22.59
20/11/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	180.00
24/10/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,445.46
31/10/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	2,582.35
26/10/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	131.22
01/11/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	59.89
17/11/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,538.50
15/11/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,559.23
06/11/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	652.18
10/11/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,366.05
07/11/2023	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	117.60
31/10/2023	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,489.20
30/10/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	88.44
24/10/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	326.05
31/10/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	117.88
26/10/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	28.62
01/11/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	122.10
16/11/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	71.86
06/11/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	25.95
10/11/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	203.76
14/11/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	183.86
09/11/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	333.42
24/11/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	- 203.76
17/11/2023	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	785.00
27/10/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	255.24
30/10/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	168.78
31/10/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	168.99
17/11/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	15.80
15/11/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	142.62
13/11/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	125.85
06/11/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	122.76
09/11/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	122.16
27/09/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	- 474.32
28/10/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	203.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/10/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	244.83
04/11/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	102.24
16/11/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	230.73
15/11/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	181.30
08/11/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	24.15
10/11/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	117.24
14/11/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	48.29
09/11/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	- 799.65
18/11/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	511.95
16/11/2023	Balance Sheet	Day'S Rental Ltd	Inventories (STOCK)	STOCK Purchases	135.45
30/10/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	283.42
01/11/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	58.98
07/11/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	310.23
30/10/2023	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	629.50
25/10/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	161.06
27/10/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,250.37
30/10/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	49.80
24/10/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,039.24
31/10/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,023.99
13/11/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,295.28
06/11/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	239.50
23/11/2023	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,284.30
23/11/2023	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	42.00
23/11/2023	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	867.92
24/11/2023	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	157.00
23/11/2023	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	332.71
23/11/2023	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	666.00
23/11/2023	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,867.07
23/11/2023	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	388.65
23/11/2023	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,812.66
27/10/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	70.05
26/10/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	216.12
01/11/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	198.83
16/11/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	127.60
08/11/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	85.77
10/11/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	8.01
24/11/2023	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	33.60
02/11/2023	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	325.00
06/11/2023	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	155.00
09/11/2023	Balance Sheet	Rim Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	155.00
20/11/2023	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	2,125,488.00
27/11/2023	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,125.88
30/10/2023	Balance Sheet	Thameside Fire Protection Co Ltd	Inventories (STOCK)	STOCK Purchases	166.09
01/11/2023	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	73,426.92
01/11/2023	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	4,390.32
15/11/2023	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	764.88
23/11/2023	Balance Sheet	H M C T S	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	68.04
11/11/2023	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	473.80
18/11/2023	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	75.30
30/10/2023	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	69.98
24/10/2023	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	69.96
31/10/2023	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	302.10
08/11/2023	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	58.19
14/11/2023	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	69.96
03/11/2023	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	12,309.10
17/10/2023	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	- 208.45
16/10/2023	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	- 204.93
23/11/2023	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,000.00
25/10/2023	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	419.00
30/10/2023	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	75.00
06/11/2023	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	237.00
14/11/2023	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	417.00
09/11/2023	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	424.00
23/10/2023	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	93.04
02/11/2023	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	524.70
24/10/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	258.73
01/11/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	234.11
16/11/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	216.50
13/11/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	257.76
26/10/2023	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	193.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/11/2023	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,392.37
30/10/2023	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	264.12
17/11/2023	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	5,000,000.00
10/11/2023	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	5,000,000.00
07/11/2023	Balance Sheet	Public Works Loan Board	Long Term Borrowing (LTBW)	LTBW Additions / Raised	30,000,000.00
22/11/2023	Balance Sheet	Public Works Loan Board	Long Term Borrowing (LTBW)	LTBW Additions / Raised	45,000,000.00
24/11/2023	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	5,000,000.00
30/10/2023	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	60.00
31/10/2023	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	733.01
13/11/2023	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	1,011.99
17/11/2023	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	566.13
15/11/2023	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	104.83
01/11/2023	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	100.00
09/11/2023	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,446.63
22/11/2023	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,555.43
24/10/2023	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	424.00
03/11/2023	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	171.12
07/11/2023	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	378.00
05/10/2023	Balance Sheet	Nordic Products & Services Ltd	Inventories (STOCK)	STOCK Purchases	833.50
24/10/2023	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	639.86
14/11/2023	Balance Sheet	Transport Advisory Consultants Ltd	Inventories (STOCK)	STOCK Purchases	850.00
02/11/2023	Balance Sheet	Logistics Uk	Inventories (STOCK)	STOCK Purchases	1,750.00
30/10/2023	Balance Sheet	Consolidated Distribution Holdings Ltd (Cdh Ltd)	Inventories (STOCK)	STOCK Purchases	788.16
31/10/2023	Balance Sheet	Pro Parts (Kent) Ltd	Inventories (STOCK)	STOCK Purchases	380.00
13/11/2023	Balance Sheet	Pro Parts (Kent) Ltd	Inventories (STOCK)	STOCK Purchases	380.00
14/11/2023	Balance Sheet	Pro Parts (Kent) Ltd	Inventories (STOCK)	STOCK Purchases	1,309.45
13/11/2023	Balance Sheet	Cornwall County Council	Long Term Borrowing (LTBW)	LTBW Additions / Raised	20,000,000.00
28/09/2023	Children's Services	Essex County Council	Employees Costs	Employee Training	162.50
07/11/2023	Children's Services	Essex County Council	Supplies and Services	Professional Fees	557,662.18
28/02/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.68
19/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	258.09
30/06/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	3,277.50
01/08/2023	Children's Services	Redacted	Third Party Payments	Section 17	70.00
23/08/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
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	53.00
23/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,362.47
31/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	9.00
29/08/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	67.20
14/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	20.00
28/08/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	150.00
08/09/2023	Children's Services	Redacted	Third Party Payments	Assessments	726.40
08/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.50
12/09/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	29.38
12/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.50
28/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	92.25
29/09/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	23.51
29/09/2023	Children's Services	Redacted	Third Party Payments	Accommodation Payments	95.00
29/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	71.92
29/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	586.03
27/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	149.40
14/09/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	1.65
14/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	14.67
19/09/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	2.84
19/09/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	1,478.64
25/09/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	3.94
25/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	115.11
15/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	11.30
26/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	97.65
18/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	0.76
05/10/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	947.40
09/10/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	972.00
09/10/2023	Children's Services	Redacted	Third Party Payments	Accommodation Payments	138.40
09/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	9.81
20/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	88.31
23/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	169.80
12/10/2023	Children's Services	Redacted	Third Party Payments	Assessments	1,470.40
02/10/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
11/10/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	2,425.08
11/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	11.79

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/10/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	4.17
06/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	23.30
06/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	168.12
03/10/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	67.20
13/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	11.21
13/10/2023	Children's Services	Redacted	Employees Costs	Employee Training	1,200.00
10/10/2023	Children's Services	Redacted	Supplies and Services	Grants Other	16.20
10/10/2023	Children's Services	Redacted	Third Party Payments	Assessments	558.20
10/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	3.15
08/10/2023	Children's Services	Redacted	Third Party Payments	Assessments	2,232.80
16/10/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	492.88
16/10/2023	Children's Services	Redacted	Third Party Payments	Accommodation Payments	50.15
16/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	177.30
25/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	111.20
25/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	678.61
27/10/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	3.08
27/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	224.64
27/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	46.51
29/10/2023	Children's Services	Redacted	Third Party Payments	Section 17	210.00
29/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	22.00
30/10/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	240.00
30/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	93.60
30/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	759.16
24/10/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	27.75
24/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	30.00
24/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	262.98
31/10/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
31/10/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	465.00
31/10/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	11.50
31/10/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
31/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	127.70
31/10/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	3,035.00
31/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,697.11
31/10/2023	Children's Services	Redacted	Employees Costs	Employee Training	-
26/10/2023	Children's Services	Redacted	Supplies and Services	Grants Other	4.50
26/10/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.60
26/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	7.28
26/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,124.04
01/11/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
01/11/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	556.00
01/11/2023	Children's Services	Redacted	Supplies and Services	Provisions Food	98.84
01/11/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
01/11/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	34.30
01/11/2023	Children's Services	Redacted	Third Party Payments	Section 17	63.00
01/11/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	67.53
01/11/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	67.20
01/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	295.43
05/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	456.30
02/11/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
02/11/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	1,204.30
02/11/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	3.18
02/11/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	103.27
02/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	738.85
03/11/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	2,450.00
03/11/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	960.00
03/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	21.60
16/11/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
16/11/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.00
16/11/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	36.96
16/11/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	47.16
16/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	247.49
16/11/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	135.80
16/11/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	1,960.70
17/11/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	4,050.00
17/11/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	15.49
17/11/2023	Children's Services	Redacted	Third Party Payments	Section 17	18.70
17/11/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.00
17/11/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	67.20
17/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	141.93
17/11/2023	Children's Services	Redacted	Employees Costs	Employee Training	600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/11/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.50
19/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	114.84
15/11/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
15/11/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	157.10
15/11/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	50.90
15/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	541.66
08/11/2023	Children's Services	Redacted	Supplies and Services	Consultant Fees	40.00
08/11/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	500.00
08/11/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	108.68
08/11/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
08/11/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	75.00
08/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	329.64
08/11/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	148.50
13/11/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	140.00
13/11/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	29.00
13/11/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	718.90
13/11/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,310.54
13/11/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	58,650.87
13/11/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,390.10
13/11/2023	Children's Services	Redacted	Third Party Payments	Section 17	744.60
13/11/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	74,400.89
13/11/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
13/11/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	113.77
13/11/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
13/11/2023	Children's Services	Redacted	Transfer Payments	Direct Payments	11,759.15
13/11/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	2,728.20
13/11/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,902.92
13/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	65.50
13/11/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	3,866.23
28/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	513.46
06/11/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,490.00
06/11/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	177.00
06/11/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	4,175.25
06/11/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,259.94
06/11/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	142,618.46
06/11/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,390.10
06/11/2023	Children's Services	Redacted	Third Party Payments	Section 17	589.12
06/11/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,945.12
06/11/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
06/11/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	456.97
06/11/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	1,400.00
06/11/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	268.80
06/11/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,194.40
06/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	99.71
10/11/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	2,300.00
10/11/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	333.00
10/11/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
10/11/2023	Children's Services	Redacted	Third Party Payments	Section 17	420.00
10/11/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	150.00
10/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	66.69
10/11/2023	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	105.00
14/11/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	2,405.00
14/11/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	20.80
14/11/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
14/11/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	138,397.79
14/11/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	11.99
14/11/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	298.00
14/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	527.60
14/11/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	28.06
07/11/2023	Children's Services	Redacted	Supplies and Services	Grants Other	102.30
07/11/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	336.00
07/11/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	3.70
07/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,275.26
07/11/2023	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	40.00
09/11/2023	Children's Services	Redacted	Supplies and Services	Grants Other	82.70
09/11/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	4,340.00
09/11/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25
09/11/2023	Children's Services	Redacted	Third Party Payments	Accommodation Payments	43.50
09/11/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	12.20
09/11/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	784.13
09/11/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	61.00
18/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	10.78
29/11/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	178.63
29/11/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	220.29
27/11/2023	Children's Services	Redacted	Supplies and Services	Consultant Fees	40.00
27/11/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	4,620.00
27/11/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	2,250.97
27/11/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	10,303.37
27/11/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	71,021.10
27/11/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	5,955.10
27/11/2023	Children's Services	Redacted	Third Party Payments	Section 17	473.12
27/11/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	49,542.51
27/11/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
27/11/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	250.00
27/11/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
27/11/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	654.80
27/11/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,361.60
27/11/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	105.00
27/11/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	688.45
22/11/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	956.60
22/11/2023	Children's Services	Redacted	Supplies and Services	Provisions Food	152.85
22/11/2023	Children's Services	Redacted	Supplies and Services	Advertising Non Staff	150.00
22/11/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	82.50
22/11/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	595.00
22/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	45.00
22/11/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	245.85
30/11/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	1,545.00
28/11/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	2,700.00
28/11/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	131.00
28/11/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	4,000.00
28/11/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	175.00
28/11/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	39.00
28/11/2023	Children's Services	Redacted	Income	Examination Income	167.00
28/11/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	29.65
20/11/2023	Children's Services	Redacted	Supplies and Services	Project Work	2,460.00
20/11/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,050.75
20/11/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
20/11/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,259.94
20/11/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	52,400.29
20/11/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,390.10
20/11/2023	Children's Services	Redacted	Third Party Payments	Section 17	589.12
20/11/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	73,922.04
20/11/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
20/11/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	464.00
20/11/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
20/11/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	586.00
20/11/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,194.40
20/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	112.50
20/11/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	105.00
20/11/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	1,036.80
23/11/2023	Children's Services	Redacted	Supplies and Services	Grants Other	234.20
23/11/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	210.00
23/11/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	187.77
23/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	87.21
23/11/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	260.00
24/11/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	1,100.00
24/11/2023	Children's Services	Redacted	Supplies and Services	Project Work	250.00
24/11/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	5.59
24/11/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	31.50
24/11/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	100.00
24/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	912.39
21/11/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,290.00
21/11/2023	Children's Services	Redacted	Supplies and Services	Project Work	250.00
21/11/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
21/11/2023	Children's Services	Redacted	Third Party Payments	Section 17	64.50
21/11/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	187.27
21/11/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	67.20
21/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	208.35
26/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	344.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/03/2020	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2.80
25/09/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	79.95
04/04/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
03/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	12.10
17/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	12.10
01/11/2023	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	105.77
01/11/2023	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	26.50
01/11/2023	Children's Services	Thurrock Council	Premises Costs	Electricity	693.40
01/11/2023	Children's Services	Thurrock Council	Premises Costs	Rent Payable	9,658.80
15/11/2023	Children's Services	Thurrock Council	Premises Costs	Rent Payable	685.20
13/11/2023	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	28.00
20/11/2023	Children's Services	Thurrock Council	Employees Costs	Superannuation	38,324.11
24/11/2023	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	19.23
21/11/2023	Children's Services	Thurrock Council	Employees Costs	Superannuation	64,786.60
13/11/2023	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	900.00
13/11/2023	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	42,844.41
12/11/2023	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Short Breaks Funding	82.32
08/11/2023	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	763.00
13/11/2023	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	100.00
15/11/2023	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	29,258.00
14/11/2023	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	37,263.17
27/10/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	218.75
03/11/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	41.21
17/11/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	61.96
10/11/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	24.22
24/11/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	18.20
24/11/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	155.66
24/11/2023	Children's Services	Lyreco Uk Ltd	Premises Costs	Cleaning Other	26.29
15/11/2023	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	2,920.00
14/11/2023	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	7,481.06
15/11/2023	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	5,496.00
14/11/2023	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	62,223.39
15/11/2023	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	4,366.00
14/11/2023	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	21,217.52
15/11/2023	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,838.00
14/11/2023	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	14,057.43
15/11/2023	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,711.00
14/11/2023	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	7,921.84
15/11/2023	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	18,942.00
14/11/2023	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	36,059.60
15/11/2023	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	29,444.00
14/11/2023	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	34,930.73
15/11/2023	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	901.00
15/11/2023	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	336,142.00
15/11/2023	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	85,606.00
15/11/2023	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	7,922.00
15/11/2023	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,829.00
15/11/2023	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,638.00
15/11/2023	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	21,662.00
14/11/2023	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	25,489.41
15/11/2023	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	12,378.00
14/11/2023	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	17,945.57
01/11/2023	Children's Services	Admiral Services	Third Party Payments	Private Contractors	175.00
21/11/2023	Children's Services	Admiral Services	Third Party Payments	Private Contractors	89.00
15/11/2023	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	7,245.00
14/11/2023	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	17,448.71
15/11/2023	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	159,750.00
15/11/2023	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,511.00
15/11/2023	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	86,824.00
27/11/2023	Children's Services	St Cleres School (Academy)	Supplies and Services	Professional Fees	800.00
15/11/2023	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	3,934.00
14/11/2023	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	6,929.28
15/11/2023	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	52,568.00
15/11/2023	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	526,634.00
15/11/2023	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	3,834.00
14/11/2023	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	14,986.04
15/11/2023	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,701.00
15/11/2023	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,959.00
14/11/2023	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	25,060.61
15/11/2023	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,958.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2023	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	25,863.30
15/11/2023	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	30,524.00
01/11/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	2,259.00
08/11/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	808.75
09/08/2023	Children's Services	Sanctuary Housing Association	Premises Costs	Rent Payable	- 889.00
08/11/2023	Children's Services	Sanctuary Housing Association	Premises Costs	Rent Payable	889.00
07/11/2023	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
29/11/2023	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	- 277.30
02/11/2023	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	277.30
20/11/2023	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	515.30
24/11/2023	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	360.30
01/07/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	3,520.51
01/08/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	8,691.31
01/09/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	5,558.70
01/10/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	5,743.99
01/11/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	27,116.10
01/05/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	7,613.91
15/11/2023	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	6,646.00
15/11/2023	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	25,905.00
14/11/2023	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	23,694.69
15/11/2023	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	17,224.00
15/11/2023	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	4,048.00
14/11/2023	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	2,880.26
15/11/2023	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	22,174.00
14/11/2023	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	4,801.53
01/06/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	2,374.40
01/07/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	318.00
07/07/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	2,042.79
01/08/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	2,042.79
01/09/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	1,976.90
01/10/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	4,921.93
01/11/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	24,096.60
01/04/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	2,374.40
01/05/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	2,453.54
23/10/2023	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	8,702.40
22/11/2023	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	9,032.78
30/08/2023	Children's Services	Uk Care Services	Third Party Payments	Out of Borough Placements Child	5,625.89
30/09/2023	Children's Services	Uk Care Services	Third Party Payments	Out of Borough Placements Child	6,751.07
30/10/2023	Children's Services	Uk Care Services	Third Party Payments	Out of Borough Placements Child	6,976.10
11/11/2023	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	26,461.69
15/11/2023	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	5,471.00
14/11/2023	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	7,896.17
01/11/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	131.68
02/11/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	39.17
16/11/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	131.68
16/11/2023	Children's Services	Ccs Media	Third Party Payments	Section 17	131.68
17/11/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	14.59
15/11/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	169.88
08/11/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	40.20
10/11/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	263.36
14/11/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	37.17
09/11/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	34.25
22/11/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	40.20
30/11/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	38.20
02/11/2023	Children's Services	Worldpay	Support Costs and Services	Bank Charges	55.60
10/11/2023	Children's Services	Worldpay	Support Costs and Services	Bank Charges	7.40
23/11/2023	Children's Services	Worldpay	Support Costs and Services	Bank Charges	39.90
21/11/2023	Children's Services	Worldpay	Support Costs and Services	Bank Charges	32,416.53
01/08/2023	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	780.00
01/10/2023	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	10,404.53
31/10/2023	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	10,068.90
01/11/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	11,673.00
02/11/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	3,366.00
06/11/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	-
09/11/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	-
03/11/2023	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	393.77
16/11/2023	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	302.30
01/11/2023	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	3,619.03
01/11/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,316.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/11/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	3,786.00
08/11/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	4,350.00
28/11/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	442.00
21/11/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	780.50
03/10/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	8,941.46
26/10/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	16,766.46
30/11/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	8,245.80
29/11/2023	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	10,837.92
15/11/2023	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	4,345.00
29/11/2023	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	2,247.50
07/11/2023	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.00
08/11/2023	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	2,580.00
27/11/2023	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	148.00
10/11/2023	Children's Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.00
29/11/2023	Children's Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	80.00
01/10/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	450.00
07/11/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	8,768.66
15/11/2023	Children's Services	Orsett Heath Academy	Third Party Payments	Stated Payments	3,766.00
15/11/2023	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Stated Payments	5,136.00
14/11/2023	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	3,147.32
15/11/2023	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Stated Payments	14,077.00
14/11/2023	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	54,030.90
15/11/2023	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Stated Payments	147,227.00
15/11/2023	Children's Services	Thames Park Secondary School	Third Party Payments	Stated Payments	5,977.00
15/11/2023	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Stated Payments	4,149.00
14/11/2023	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	29,102.11
15/11/2023	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Stated Payments	56,070.00
14/11/2023	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	14,965.94
15/11/2023	Children's Services	Warren Primary Academy	Third Party Payments	Stated Payments	36,362.00
14/11/2023	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	19,175.16
05/10/2023	Children's Services	Residential Group	Third Party Payments	Private Contractors	- 1,680.00
23/10/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	5,280.00
27/10/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	44,297.10
10/11/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	3,696.00
14/11/2023	Children's Services	Residential Group	Third Party Payments	Private Contractors	1,680.00
20/11/2023	Children's Services	Residential Group	Third Party Payments	Private Contractors	3,660.00
14/11/2023	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	76,333.17
11/09/2023	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	- 1,440.00
15/11/2023	Children's Services	The Gateway Primary Free School	Third Party Payments	Stated Payments	2,348.00
14/11/2023	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	29,953.76
15/11/2023	Children's Services	Herringham Primary Academy	Third Party Payments	Stated Payments	2,738.00
31/10/2023	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	29,073.35
03/11/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	3,582.25
16/11/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	3,920.45
09/11/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	6,554.85
22/11/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	11,534.40
30/11/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	7,035.45
21/11/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	4,049.50
01/07/2023	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	1,485.72
22/08/2023	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	1,171.43
01/09/2023	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	4,512.89
01/11/2023	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	15,667.38
14/11/2023	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	15,513.54
14/11/2023	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	3,365.09
01/11/2023	Children's Services	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Special	450.00
04/09/2023	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	87.00
16/10/2023	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	38.48
25/10/2023	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	23,716.43
15/11/2023	Children's Services	Cambian Whinell School Ltd	Transfer Payments	Post 16	6,356.11
08/11/2023	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	346.95
24/11/2023	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	99.90
30/10/2023	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	- 2,607.93
01/11/2023	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	203.70
03/11/2023	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	3,220.84
10/11/2023	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	4,065.00
14/11/2023	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	559.99
09/11/2023	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	-
06/11/2023	Children's Services	Crede Care Ltd	Third Party Payments	Out of Borough Placements Child	6,732.86
09/11/2023	Children's Services	Acorn Care & Education	Third Party Payments	Out of Borough Placements Child	21,284.54
31/10/2023	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	3,720.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/11/2023	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	9.41
31/07/2023	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	190.05
30/09/2023	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	-
31/10/2023	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	11,415.29
15/11/2023	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	24,848.00
15/11/2023	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,503.00
15/11/2023	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	5,764.00
01/07/2023	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	4,284.44
01/08/2023	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,887.34
01/09/2023	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,794.20
01/10/2023	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,887.34
14/11/2023	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	32,786.44
14/11/2023	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	11,680.37
22/11/2023	Children's Services	Formara Limited	Supplies and Services	Promotions and Publicity	56.00
01/11/2023	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	2,999.36
12/09/2023	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	31,365.90
15/09/2023	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	10,080.00
02/10/2023	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	8,568.00
01/11/2023	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	19,100.76
02/11/2023	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	450.00
10/11/2023	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	2,700.36
22/11/2023	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	1,223.40
01/11/2023	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	22,275.00
01/10/2023	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	8,631.92
01/11/2023	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	9,752.98
29/11/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	393.55
08/11/2023	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	639.00
31/10/2023	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	8,177.50
15/11/2023	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	10,197.60
31/10/2023	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	15,470.00
10/11/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	78,562.40
01/11/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	5,378.83
08/11/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	40,948.55
31/10/2023	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	5,155.27
01/08/2023	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	771.44
01/10/2023	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	9,711.37
14/11/2023	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	600.00
29/11/2023	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	3,936.74
23/11/2023	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	1,080.00
15/11/2023	Children's Services	Jump Start Centre Ltd	Third Party Payments	Assessments	570.00
28/11/2023	Children's Services	Jump Start Centre Ltd	Third Party Payments	Assessments	522.50
06/11/2023	Children's Services	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,725.00
08/11/2023	Children's Services	Passt	Third Party Payments	Assessments	270.00
04/11/2023	Children's Services	Jmc Consultancy Limited	Supplies and Services	Consultant Fees	1,200.00
28/11/2023	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	724.60
01/09/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	3,877.50
01/10/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	7,745.90
09/10/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	30.00
06/10/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	30.00
07/10/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	13,328.20
16/10/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	30.00
31/07/2023	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	3,149.00
09/10/2023	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	106,390.00
02/11/2023	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	8,148.00
03/11/2023	Children's Services	Home Office	Third Party Payments	Private Contractors	1,657.14
08/11/2023	Children's Services	Home Office	Third Party Payments	Private Contractors	1,900.47
31/10/2023	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	3,937.00
31/10/2023	Children's Services	Majestic Family Services Ltd	Third Party Payments	Out of Borough Placements Child	37,572.00
14/11/2023	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	12,847.43
31/10/2023	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	1,204.50
16/11/2023	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	58,378.00
06/11/2023	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	160,954.04
30/11/2023	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	160,000.00
26/09/2023	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	3,540.20
26/10/2023	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	14,222.49
27/11/2023	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	17,189.70
16/10/2023	Children's Services	One One Coco	Third Party Payments	Out of Borough Placements Child	-
01/11/2023	Children's Services	One One Coco	Third Party Payments	Out of Borough Placements Child	4,685.71
10/11/2023	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	9,488.25
10/11/2023	Children's Services	Aqua Robson Care Ltd	Supplies and Services	Professional Fees	8,580.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/11/2023	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	2,280.00
07/11/2023	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	8,034.16
03/11/2023	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Short Breaks Funding	12,060.00
31/10/2023	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,308.14
30/04/2023	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	1,600.71
24/08/2023	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	- 336.03
04/09/2023	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	- 336.03
05/10/2023	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	- 470.33
09/11/2023	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	423.96
29/11/2023	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	3,072.22
01/11/2023	Children's Services	Portakabin Ltd	Control Accounts	Additional	4,117.86
01/11/2023	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
15/11/2023	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
19/10/2023	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	5,203.66
23/11/2023	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	5,035.80
20/10/2023	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	5,535.67
24/11/2023	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	5,357.10
08/08/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	8,588.58
15/09/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,672.32
17/10/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	2,283.96
07/11/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	17,216.62
01/11/2023	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	13,601.47
15/11/2023	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,493.00
30/11/2023	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	18,510.61
01/11/2023	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,376.50
30/11/2023	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	240.00
01/11/2023	Children's Services	Parents1St Uk	Third Party Payments	Private Contractors	25,520.34
04/09/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	1,100.00
23/10/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	9,000.00
16/10/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	7,871.42
30/10/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	12,800.00
06/11/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	9,000.00
31/10/2023	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	8,803.38
04/11/2023	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	22,939.20
07/11/2023	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	381.95
22/11/2023	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	2,719.37
15/11/2023	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,921.00
14/11/2023	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	17,156.54
31/10/2023	Children's Services	Dcc Interactive Ltd	Employees Costs	Employee Training	807.50
02/11/2023	Children's Services	Dcc Interactive Ltd	Employees Costs	Employee Training	1,700.00
14/11/2023	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	44,837.88
17/11/2023	Children's Services	N W E S Property Services Ltd	Premises Costs	Rent Payable	8,049.00
27/11/2023	Children's Services	N W E S Property Services Ltd	Premises Costs	Rent Payable	49.20
15/11/2023	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	2,051.00
15/11/2023	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,618.00
14/11/2023	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	16,273.43
15/11/2023	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	18,110.00
03/11/2023	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	310.00
15/11/2023	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	3,525.00
14/11/2023	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	11,514.48
14/11/2023	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	39,994.59
14/11/2023	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	11,468.35
01/11/2023	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	12,777.00
27/07/2023	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	1,623.16
19/10/2023	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,761.41
22/11/2023	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,543.30
20/10/2023	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	68,425.78
22/11/2023	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	40,252.76
23/11/2023	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	17,126.36
02/11/2023	Children's Services	Unite Highland Care Limited	Third Party Payments	Out of Borough Placements Child	29,285.00
08/11/2023	Children's Services	Unite Highland Care Limited	Third Party Payments	Out of Borough Placements Child	1,500.00
14/11/2023	Children's Services	Unite Highland Care Limited	Third Party Payments	Out of Borough Placements Child	7,195.00
27/11/2023	Children's Services	Unite Highland Care Limited	Third Party Payments	Out of Borough Placements Child	6,974.14
01/11/2023	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,963.57
28/11/2023	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,835.71
14/11/2023	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	46,597.02
14/11/2023	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	25,976.53
01/11/2023	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,118.10
01/11/2023	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	20,301.30
01/09/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	27,869.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/11/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Independent Special Schools Residential	16,491.30
01/11/2023	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	3,590.70
25/10/2023	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	50,185.84
25/09/2023	Children's Services	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	353.00
16/10/2023	Children's Services	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	417.00
17/11/2023	Children's Services	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	307.00
15/11/2023	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	1,883.00
03/11/2023	Children's Services	Learn Aba	Supplies and Services	Professional Fees	1,700.00
14/11/2023	Children's Services	Busy Bees Nursery	Third Party Payments	Private Contractors	33,005.72
03/11/2023	Children's Services	Grays Thurrock Team Ministry	Supplies and Services	Consultant Fees	162.00
27/10/2023	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	42,599.91
24/11/2023	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	44,019.91
09/11/2023	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	162.45
28/11/2023	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	370.32
08/11/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	2,369.57
14/11/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,657.37
29/11/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,837.14
27/11/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,007.56
14/11/2023	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	50,061.44
14/11/2023	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	89,420.72
14/11/2023	Children's Services	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,865.00
22/09/2023	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	- 45.76
30/10/2023	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	175.48
02/11/2023	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	134.94
14/11/2023	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	173.81
27/11/2023	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	113.08
08/11/2023	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	49.00
29/11/2023	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	334.56
21/11/2023	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	395.88
15/11/2023	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	16,758.24
06/11/2023	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	16,758.24
14/11/2023	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	16,758.24
14/11/2023	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	9,391.75
14/11/2023	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	22,859.39
14/11/2023	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	70,278.92
15/11/2023	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,211.00
01/11/2023	Children's Services	Family Action - Pac-Uk	Third Party Payments	Assessments	627.18
14/11/2023	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	16,720.23
14/11/2023	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	23,188.96
14/11/2023	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	14,406.73
13/11/2023	Children's Services	Ace Modeste	Transfer Payments	Direct Payments	260.00
01/11/2023	Children's Services	Clover Fostering Ltd.	Third Party Payments	Out of Borough Placements Child	3,407.10
01/11/2023	Children's Services	Supercare Residential Ltd	Third Party Payments	Out of Borough Placements Child	88,092.86
28/11/2023	Children's Services	Supercare Residential Ltd	Third Party Payments	Out of Borough Placements Child	23,738.00
16/10/2023	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Equipment Purchase	0.10
16/10/2023	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Project Work	-
29/11/2023	Children's Services	Treasure Keepers	Third Party Payments	Assessments	960.00
28/11/2023	Children's Services	Treasure Keepers	Third Party Payments	Assessments	2,499.20
20/11/2023	Children's Services	Treasure Keepers	Third Party Payments	Assessments	2,499.20
23/06/2023	Children's Services	A To Z Supplies	Supplies and Services	Equipment Purchase	1,080.00
01/11/2023	Children's Services	London Borough Of Waltham Forest	Transport Related Expenditure	Contract Hire Vehicles	5,254.83
07/11/2023	Children's Services	Cookie Cabs	Third Party Payments	Section 17	95.00
20/11/2023	Children's Services	In-Trac Training And Consultancy	Employees Costs	Employee Training	895.00
13/11/2023	Children's Services	C F Social Work Ltd	Supplies and Services	Professional Fees	496.30
12/10/2023	Children's Services	Barnardo'S	Transfer Payments	Post 16	16,834.00
09/11/2023	Children's Services	Barnardo'S	Third Party Payments	Assessments	1,985.79
23/11/2023	Children's Services	Barnardo'S	Transfer Payments	Post 16	-
23/10/2023	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	3,673.19
17/08/2023	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	3,673.19
23/03/2023	Children's Services	Princes Trust Team	Supplies and Services	Project Work	- 200.00
05/10/2023	Children's Services	V-Care Homes (Uk) Limited	Third Party Payments	Out of Borough Placements Child	32,871.43
13/10/2023	Children's Services	V-Care Homes (Uk) Limited	Third Party Payments	Out of Borough Placements Child	1,350.00
15/11/2023	Children's Services	I Choose Freedom	Supplies and Services	Professional Fees	1,248.60
23/11/2023	Children's Services	Nhs Hertfordshire & West Essex Icb	Supplies and Services	Medical Fees	4,921.00
02/11/2023	Children's Services	Orsett Village Hall	Premises Costs	Rent Payable	120.00
20/08/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	7,791.28
27/08/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	18,179.65
17/09/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	18,179.65
24/09/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	18,179.65
10/09/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	18,179.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
09/09/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	18,179.65
10/10/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	18,179.65
22/10/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
08/10/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
15/10/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	13,811.65
29/10/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
01/10/2023	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	30,504.00
01/09/2023	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	7,075.95
01/11/2023	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	6,845.63
22/09/2023	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	859.68
03/10/2023	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	2,579.04
10/10/2023	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	4,728.24
27/10/2023	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	1,719.36
26/10/2023	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	1,719.36
03/11/2023	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	3,008.88
02/10/2023	Children's Services	The Beeches Uk Limited	Third Party Payments	Out of Borough Placements Child	5,178.57
13/10/2023	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,179.60
13/11/2023	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	6,948.00
28/09/2023	Children's Services	Aspris Childrens Services	Third Party Payments	Out of Borough Placements Child	619.43
27/09/2023	Children's Services	Aspris Childrens Services	Third Party Payments	Out of Borough Placements Child	19,202.29
25/10/2023	Children's Services	Aspris Childrens Services	Third Party Payments	Out of Borough Placements Child	19,202.29
14/11/2023	Children's Services	Aspris Childrens Services	Third Party Payments	Independent Special Schools Residential	19,700.00
18/08/2023	Children's Services	Aspris Childrens Services	Third Party Payments	Out of Borough Placements Child	19,202.29
07/08/2023	Children's Services	Pai Family Safety Assessments	Third Party Payments	Assessments	192.57
01/11/2023	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	108,961.77
22/11/2023	Children's Services	Taylorfitch Ltd	Supplies and Services	Equipment Purchase	1,645.00
20/11/2023	Children's Services	Taylorfitch Ltd	Supplies and Services	Equipment Purchase	-
29/11/2023	Children's Services	The Springhouse	Premises Costs	Rent Payable	164.00
24/11/2023	Children's Services	The Springhouse	Premises Costs	Rent Payable	240.00
01/11/2023	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	92.94
01/11/2023	Children's Services	Tilbury Childrens Centre	Supplies and Services	Postage	5.90
01/11/2023	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	123.20
31/10/2023	Children's Services	Pro-Pest Services	Premises Costs	Health and Safety	216.88
15/11/2023	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	5,250.33
23/11/2023	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	7,332.65
29/11/2023	Children's Services	Marketing Force Ltd	Supplies and Services	Promotions and Publicity	375.00
21/11/2023	Children's Services	Karalius Education Ltd	Third Party Payments	Independent Special Schools Residential	111,966.67
08/11/2023	Children's Services	Lime Academy Ravensbourne	Third Party Payments	Statemented Payments	25,286.66
14/11/2023	Children's Services	Jan Forwood Ot Services	Supplies and Services	Professional Fees	105.00
21/11/2023	Children's Services	Jan Forwood Ot Services	Supplies and Services	Professional Fees	1,000.00
14/11/2023	Children's Services	For U Tuition Service Limited	Supplies and Services	Professional Fees	1,050.00
14/11/2023	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	757.78
14/11/2023	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	13,007.22
14/11/2023	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	17,119.73
14/11/2023	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	26,656.78
09/11/2023	Children's Services	Catch22	Supplies and Services	Subscriptions Prof Bodies	3,295.00
15/11/2023	Children's Services	Southend Adult Community College	Supplies and Services	Professional Fees	39,316.50
22/11/2023	Children's Services	Southend Adult Community College	Transfer Payments	Post 16	25,540.00
13/11/2023	Children's Services	Association Of Adult Education & Training Org	Employees Costs	Employee Training	150.00
08/11/2023	Children's Services	Ascentis	Supplies and Services	Examination Fees	639.00
14/11/2023	Children's Services	Ascentis	Supplies and Services	Examination Fees	583.00
07/11/2023	Children's Services	Ascentis	Supplies and Services	Examination Fees	931.00
31/10/2023	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	1,984.50
31/10/2023	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Professional Fees	225.80
16/11/2023	Children's Services	South Essex Commercial Services Ltd	Transfer Payments	Post 16	235,734.92
21/11/2023	Children's Services	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	180.00
23/10/2023	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	6,000.00
13/10/2023	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	3,428.56
30/10/2023	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	6,000.00
13/11/2023	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	6,000.00
06/11/2023	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	6,000.00
27/11/2023	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	6,000.00
20/11/2023	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	6,000.00
12/11/2023	Children's Services	Howard Agency	Supplies and Services	Professional Fees	375.00
15/11/2023	Children's Services	Child In Mind Ltd	Third Party Payments	Assessments	600.00
22/11/2023	Children's Services	Child In Mind Ltd	Third Party Payments	Assessments	1,145.00
10/11/2023	Children's Services	Comprehensive Removals & Storage Limited	Third Party Payments	Private Contractors	1,260.00
28/11/2023	Children's Services	Comprehensive Removals & Storage Limited	Third Party Payments	Private Contractors	900.00
06/11/2023	Children's Services	Benedict House Prep School	Third Party Payments	Independent Special Schools Residential	22,725.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/09/2023	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	1,100.00
31/10/2023	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	3,000.00
01/11/2023	Children's Services	Helen Cable Occupational Therapy	Supplies and Services	Professional Fees	702.50
29/11/2023	Children's Services	Helen Cable Occupational Therapy	Supplies and Services	Professional Fees	1,124.00
21/11/2023	Children's Services	Helen Cable Occupational Therapy	Supplies and Services	Professional Fees	688.40
10/11/2023	Children's Services	Bowden House School	Third Party Payments	Statemented Payments	55,400.00
31/07/2023	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	2,714.20
30/09/2023	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	7,071.60
31/10/2023	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	3,764.33
14/11/2023	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	7,202.19
14/11/2023	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	12,041.59
14/11/2023	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	5,666.43
14/11/2023	Children's Services	Aveley Play Group	Third Party Payments	Private Contractors	6,531.63
14/11/2023	Children's Services	Little Superstars Limited	Third Party Payments	Private Contractors	16,937.06
14/11/2023	Children's Services	Ppl Prs Ltd	Supplies and Services	Licenses	1,175.87
21/11/2023	Children's Services	Ppl Prs Ltd	Supplies and Services	Licenses	438.97
06/11/2023	Children's Services	GI Education Group Ltd (GI Assessment)	Supplies and Services	Professional Fees	251.27
29/11/2023	Children's Services	Parentassess	Employees Costs	Employee Training	4,729.65
14/11/2023	Children's Services	Nurturing Your Needs	Supplies and Services	Professional Fees	2,700.00
12/10/2023	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,526.56
07/11/2023	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,412.80
21/11/2023	Children's Services	Mewa Llp	Third Party Payments	Assessments	1,404.00
28/11/2023	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	31.20
21/11/2023	Children's Services	Civica Uk Ltd	Supplies and Services	Subscriptions Prof Bodies	3,627.48
04/10/2023	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	225.00
20/11/2023	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	630.00
21/11/2023	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	4,692.00
28/11/2023	Children's Services	Brook Young People	Employees Costs	Employee Training	2,900.00
14/11/2023	Children's Services	Sen Trust Southend	Third Party Payments	Statemented Payments	3,756.16
08/11/2023	Children's Services	Ickburgh School	Third Party Payments	Statemented Payments	13,333.33
14/11/2023	Children's Services	Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd	Third Party Payments	Private Contractors	2,140.49
14/11/2023	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	28,522.90
14/11/2023	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	1,849.65
14/11/2023	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	13,347.37
14/11/2023	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	16,099.96
14/11/2023	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	29,076.95
23/10/2023	Children's Services	N C F E	Supplies and Services	Examination Fees	686.00
10/11/2023	Children's Services	N C F E	Supplies and Services	Examination Fees	1,948.00
23/11/2023	Children's Services	N C F E	Supplies and Services	Examination Fees	2,560.00
26/10/2023	Children's Services	City And Guilds	Supplies and Services	Examination Fees	1,420.00
31/10/2023	Children's Services	Marks Tey Radio	Supplies and Services	Advertising and Publicity	1,200.00
31/08/2023	Children's Services	Changing Pathways	Supplies and Services	Project Work	- 86,003.00
03/11/2023	Children's Services	Dna Legal	Third Party Payments	Private Contractors	195.25
26/09/2023	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	136.88
27/10/2023	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	397.43
31/10/2023	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	224.20
30/11/2023	Children's Services	Picture Blast Ltd	Supplies and Services	Professional Fees	399.99
17/11/2023	Children's Services	The Backstage Centre	Supplies and Services	Provisions Food	467.50
02/11/2023	Children's Services	Piece Of Mind Therapies	Supplies and Services	Professional Fees	600.00
24/11/2023	Children's Services	Alpha Complex Training Ltd	Employees Costs	Employee Training	305.00
28/08/2023	Children's Services	Fostering Hearts	Third Party Payments	Out of Borough Placements Child	2,270.69
28/11/2023	Children's Services	Abc Taxis Kent Ltd	Transport Related Expenditure	Contract Hire Vehicles	190.00
14/11/2023	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	16,225.08
14/11/2023	Children's Services	Little Roos Pre-School Ltd 3	Third Party Payments	Private Contractors	21,659.05
14/11/2023	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	10,694.42
01/11/2023	Children's Services	Circles Farm	Third Party Payments	Statemented Payments	5,100.00
14/11/2023	Children's Services	Aph Groundwork Solutions Ltd	Control Accounts	Additional	24,278.00
16/11/2023	Children's Services	Prahald - Rai-Pradhan	Employees Costs	Personal Travel Budget	279.63
15/11/2023	Children's Services	Lpm Events	Supplies and Services	Advertising Non Staff	750.00
31/12/2019	Children's Services	Quadrant Security Services	Premises Costs	Security Measures	1,000.00
21/11/2023	Children's Services	Bep Group	Third Party Payments	Independent Special Schools Residential	11,264.00
09/10/2023	Children's Services	The Loddon Foundation Ltd	Employees Costs	Employee Training	-
14/11/2023	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Private Contractors	10,920.98
14/11/2023	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	27,061.68
14/11/2023	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	15,473.59
08/11/2023	Children's Services	Ellern Mede School	Third Party Payments	Independent Special Schools Residential	3,179.00
31/10/2023	Children's Services	Angels Courier Services Ltd	Third Party Payments	Additional Expenditure	160.00
08/11/2023	Children's Services	Alderton Associates	Control Accounts	Additional	13,800.00
02/10/2023	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	667.43
14/11/2023	Children's Services	Lextox	Third Party Payments	Private Contractors	310.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/11/2023	Children's Services	The Language Shop Ltd	Supplies and Services	Project Work	-
14/11/2023	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	10,705.63
02/11/2023	Children's Services	Cosy	Supplies and Services	Equipment Purchase	317.98
03/11/2023	Children's Services	Nhs Arden & Gem Csu	Supplies and Services	Consultant Fees	24,499.00
13/11/2023	Children's Services	Isw Independent Assessment And Consultancy Ltd	Third Party Payments	Assessments	321.24
30/11/2023	Children's Services	Tchc Group Ltd	Supplies and Services	Consultant Fees	46,074.01
28/11/2023	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	182.74
14/11/2023	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	7,418.40
15/11/2023	Children's Services	Barnet Marine Centre Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	-
28/09/2023	Children's Services	Expert In Mind	Third Party Payments	Assessments	333.30
09/11/2023	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	117.00
01/11/2023	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Promotions and Publicity	368.00
17/11/2023	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	347,566.00
17/11/2023	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Fire Amounts Paid to Agents	120,672.00
17/11/2023	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,043,181.00
20/11/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	- 1,064,158.00
20/11/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	399,479.00
20/11/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	5,392,978.00
09/11/2023	Corporate Costs	Essex County Council	Employees Costs	Superannuation	50,854.68
03/11/2023	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,421.16
21/11/2023	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	140.43
15/05/2019	Corporate Costs	Henderson And Taylor P W Ltd	Income	Recovered Fees	- 21,980.94
20/03/2019	Corporate Costs	Henderson And Taylor P W Ltd	Income	Recovered Fees	- 795.34
03/11/2020	Corporate Costs	Henderson And Taylor P W Ltd	Income	Recovered Fees	- 250.36
31/10/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,278.85
15/11/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	298.20
22/11/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	385.73
03/11/2023	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	30,747.89
24/11/2023	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	- 400.00
16/11/2023	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	361.80
21/11/2023	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,801.50
02/11/2023	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	19,670.02
09/11/2023	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	9,035.94
04/10/2023	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	11,480.00
08/11/2023	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	769.16
06/11/2023	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	10,296.55
24/11/2023	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	- 11,480.00
27/11/2023	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	1,965.08
07/11/2023	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,903.90
06/11/2023	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	29,728.77
03/11/2023	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	31,470.82
02/11/2023	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,791.52
07/11/2023	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	11,875.02
01/11/2023	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	16,565.10
21/11/2023	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	1,248.12
06/11/2023	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,707.20
02/11/2023	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	14,929.55
03/11/2023	Corporate Costs	Kinct Services Limited	Transport Related Expenditure	Contract Hire Vehicles	38,249.04
07/11/2023	Corporate Costs	Kinct Services Limited	Transport Related Expenditure	Contract Hire Vehicles	3,084.33
10/11/2023	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	25,764.79
21/11/2023	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,285.39
07/11/2023	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	4,881.45
02/11/2023	Corporate Costs	Bells Buses	Transport Related Expenditure	Contract Hire Vehicles	8,311.42
01/11/2023	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,522.35
21/11/2023	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	566.82
03/11/2023	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	4,703.94
07/11/2023	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	21,853.63
20/11/2023	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	21,768.27
23/11/2023	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,319.05
27/10/2023	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	0.00
10/11/2023	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,768.62
21/11/2023	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	743.17
16/11/2023	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	75,704.13
06/11/2023	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	22,061.56
13/11/2023	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	5,847.96
01/11/2023	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	16,338.19
08/11/2023	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	5,503.20
05/11/2023	Corporate Costs	Bdo LLP	Supplies and Services	Audit Fees	5,000.00
05/11/2023	Corporate Costs	Bdo LLP	Supplies and Services	Audit Grant Claims	15,700.00
05/09/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	13.17



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	293.40
31/10/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	363.60
26/10/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	49.60
06/11/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	61.36
11/11/2023	Finance	Redacted	Supplies and Services	Consultant Fees	5,000.00
07/11/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	7.36
09/11/2023	Finance	Redacted	Supplies and Services	Professional Fees	1,727.00
22/11/2023	Finance	Redacted	Supplies and Services	Professional Fees	3,484.12
20/11/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	39.39
23/11/2023	Finance	Redacted	Supplies and Services	Professional Fees	47.25
23/11/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	119.23
25/11/2023	Finance	Redacted	Supplies and Services	Hospitality Expenses	100.00
17/11/2023	Finance	Thurrock Council	Employees Costs	Superannuation	2,195.01
17/11/2023	Finance	Thurrock Council	Employees Costs	Salary	27,437.49
17/11/2023	Finance	Thurrock Council	Employees Costs	National Insurance	3,367.97
06/11/2023	Finance	Amazing Solutions	Employees Costs	Salary	115.00
31/10/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	54.00
10/11/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	63.00
14/11/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	57.00
07/11/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	54.00
27/11/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	57.00
28/11/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	15.00
21/11/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	54.00
10/11/2023	Finance	Lyreco Uk Ltd	Supplies and Services	Stationery	3.83
24/11/2023	Finance	Lyreco Uk Ltd	Supplies and Services	Stationery	42.44
15/11/2023	Finance	Ccs Media	Supplies and Services	Equipment Purchase	34.27
29/11/2023	Finance	Ccs Media	Supplies and Services	Equipment Purchase	71.42
13/11/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
07/11/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,062.00
28/11/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
20/11/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
28/11/2023	Finance	Willard Kgm Ltd	Supplies and Services	Consultant Fees	6,250.00
22/11/2023	Finance	Pennine Way Ltd	Premises Costs	Rent Payable	4,579.00
15/11/2023	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	6,125.00
06/11/2023	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	6,338.00
07/11/2023	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	12,675.00
14/11/2023	Finance	Aughton Consulting Limited	Supplies and Services	Professional Fees	4,500.00
14/11/2023	Finance	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	574.00
10/11/2023	Finance	Telsolutions Limited	Supplies and Services	Legal Fees	350.00
03/11/2023	Finance	Giantus Uk Ltd	Supplies and Services	Legal Fees	2,849.45
24/11/2023	Finance	Grumbolds Ltd (Local Government L&D Academy)	Employees Costs	Seminars And Courses	1,185.00
02/11/2023	Finance	Greenhalgh Kerr Solicitors	Supplies and Services	Stationery	1,565.00
07/11/2023	Finance	Greenhalgh Kerr Solicitors	Supplies and Services	Stationery	741.00
15/11/2023	Finance	Calderstones Consulting Ltd	Supplies and Services	Consultant Fees	6,000.00
27/11/2023	Finance	Calderstones Consulting Ltd	Supplies and Services	Consultant Fees	28,214.29
01/11/2023	Finance	Quddos Printing Services Ltd	Supplies and Services	Stationery	255.00
31/10/2023	Finance	South Essex Commercial Services Ltd	Employees Costs	Seminars And Courses	184.90
28/11/2023	Finance	South Essex Commercial Services Ltd	Supplies and Services	Events	720.00
03/11/2023	Finance	High House Enterprises Ltd	Premises Costs	Rent Payable	-
07/11/2023	Finance	Institute Of Revenues Rating & Valuation	Supplies and Services	Consultant Fees	395.00
14/11/2023	Finance	Partnering Regeneration And Development Ltd	Supplies and Services	Professional Fees	10,000.00
29/11/2023	Finance	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	6,531.81
23/11/2023	Finance	Inhouse Communications Limited	Supplies and Services	Consultant Fees	42,225.00
21/11/2023	Finance	Jgp Resourcing Ltd	Employees Costs	Staff Advertising	3,600.00
13/11/2023	Finance	Inner Circle Consulting Limited	Supplies and Services	Consultant Fees	7,500.00
06/11/2023	Finance	Inner Circle Consulting Limited	Supplies and Services	Consultant Fees	7,500.00
16/11/2023	Finance	Alarm	Employees Costs	Staff Advertising	625.00
21/11/2023	Finance	Bearitas Policy Limited	Employees Costs	Agency Staff Payments	5,000.00
23/08/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	408.60
30/09/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	24.00
26/09/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	22.00
30/10/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	33.75
31/10/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	507.69
01/11/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	3,600.00
02/11/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	67.00
17/11/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	385.00
15/11/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	172.10
13/11/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	6,367.50
06/11/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	7,035.00
06/11/2023	Housing General Fund	Redacted	Premises Costs	Building Maintenance Planned	4,350.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/11/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	5,785.00
07/11/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	1,284.00
27/02/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	61.65
29/11/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	739.41
22/11/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	2,500.00
22/11/2023	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	164.50
22/03/2023	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	85.03
28/03/2023	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	23.99
01/11/2023	Housing General Fund	Thurrock Council	Third Party Payments	Accommodation Payments	203.00
24/11/2023	Housing General Fund	Thurrock Council	Third Party Payments	Accommodation Payments	541.92
28/11/2023	Housing General Fund	Amazing Solutions	Supplies and Services	Project Work	1,027.40
29/11/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	55,728.79
24/11/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	5,225.38
31/10/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
31/10/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	9.00
14/11/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
07/11/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
28/11/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
28/11/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	15.00
21/11/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
21/11/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	12.00
10/11/2023	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	67.16
10/11/2023	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	16.27
29/11/2023	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	76.10
22/11/2023	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	76.10
14/11/2023	Housing General Fund	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	129.00
20/11/2023	Housing General Fund	Sanctuary Housing Association	Third Party Payments	Accommodation Payments	2,074.20
09/11/2023	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	40,525.00
17/11/2023	Housing General Fund	Ccs Media	Supplies and Services	Telephones Call Charges	3.37
13/11/2023	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	130.47
30/11/2023	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	131.68
01/11/2023	Housing General Fund	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	21,719.00
17/11/2023	Housing General Fund	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,221.00
27/11/2023	Housing General Fund	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,369.00
31/10/2023	Housing General Fund	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	236.46
08/11/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	8,125.00
23/11/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	5,559.00
15/11/2023	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	7,790.00
09/11/2023	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	22,093.00
10/11/2023	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	14,538.00
15/11/2023	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	23,870.55
25/11/2023	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	9,178.88
27/09/2023	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	29,436.50
06/11/2023	Housing General Fund	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	240.00
07/11/2023	Housing General Fund	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	125.00
07/11/2023	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	15,521.00
26/11/2023	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	185.00
26/11/2023	Housing General Fund	Natures Way Pest Control	Premises Costs	HRA Neighbourhood Maintenance	585.00
14/11/2023	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	1,395.00
09/11/2023	Housing General Fund	Zeta Homes	Third Party Payments	Private Contractors	11,780.00
08/11/2023	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	18,721.00
17/11/2023	Housing General Fund	C B Building And Plastering	Third Party Payments	Accommodation Payments	3,150.00
02/11/2023	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	1,216.96
02/11/2023	Housing General Fund	Prospect Concerns Ltd	Premises Costs	Building Maintenance Planned	189.56
16/11/2023	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	575.00
06/11/2023	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	3,000.00
29/11/2023	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	1,500.50
07/11/2023	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	5,400.00
30/11/2023	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	2,800.00
20/11/2023	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	4,900.00
27/11/2023	Housing General Fund	Wilo Uk Ltd	Premises Costs	Building Maintenance Day To Day	2,502.98
03/10/2023	Housing General Fund	Essex & Suffolk Water	Premises Costs	Water Charges	4,084.55
24/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	123.30
23/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	518.89
31/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	50.20
25/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	36.90
28/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	40.75
05/09/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	4.05
28/09/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	442.18
29/09/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	584.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/09/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	62.55
18/10/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	6.30
05/10/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	3,335.90
02/10/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	7,458.05
16/10/2023	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	-
16/10/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	88.65
27/10/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	28.80
30/10/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	419.98
24/10/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	58.14
31/10/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	25.48
31/10/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,696.13
31/10/2023	Housing Revenue Account	Redacted	Capital Schemes	Building Works	30,968.10
26/10/2023	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	6.98
26/10/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	218.07
01/11/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	16,000.00
01/11/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	87.99
01/11/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	44.10
01/11/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
04/11/2023	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	900.00
02/11/2023	Housing Revenue Account	Redacted	Control Accounts	Additional	6,100.66
02/11/2023	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	500.00
03/11/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	476.11
16/11/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	650.00
16/11/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	17,282.12
16/11/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	29.60
17/11/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	48.15
15/11/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	650.00
15/11/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	22,473.37
08/11/2023	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	3,098.16
08/11/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	78.75
08/11/2023	Housing Revenue Account	Redacted	Capital Schemes	Building Works	27,512.40
13/11/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	1,500.00
06/11/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	5,000.00
06/11/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	1,863.86
10/11/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	24.49
14/11/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	7,977.96
14/11/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	188.29
14/11/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	232.78
22/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	25.20
09/11/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	48.07
04/06/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	72.07
29/11/2023	Housing Revenue Account	Redacted	Control Accounts	Additional	10,000.00
29/11/2023	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	8.00
29/11/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	108.35
29/11/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	163.24
27/11/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	2,500.00
27/11/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	76.37
22/11/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	68.49
28/11/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	200.00
28/11/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	51.49
20/11/2023	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	500.00
20/11/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	311.71
20/11/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	8,136.00
20/11/2023	Housing Revenue Account	Redacted	Third Party Payments	Relocation Allowance (Housing)	61.50
23/11/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	113.32
24/11/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	100.00
24/11/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	29.70
21/11/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	75.00
21/11/2023	Housing Revenue Account	Redacted	Third Party Payments	Relocation Allowance (Housing)	53.00
24/05/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	21.15
20/11/2023	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	1,017.19
25/11/2023	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,187.38
31/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	352.84
31/10/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,905.51
01/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	852.67
04/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	119.09
02/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	13,185.03
02/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	68.05
03/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	870.50
03/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	119.47

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	128,576.23
17/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,680.15
19/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	271,375.84
19/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	362.54
15/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,410.68
08/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	780.05
13/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,298.33
13/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	3,639.25
06/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	9,385.23
12/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	123.30
11/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,119.56
10/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	80.87
10/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	118.23
07/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	27,002.58
07/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,479.30
09/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,081.37
09/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,011.00
29/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	178,756.48
29/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,080.94
27/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	376,645.73
28/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	139,269.35
20/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	117,958.64
23/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	109,085.94
24/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	30,787.17
24/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,100.76
21/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,854.53
05/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	78.35
05/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,123.54
25/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	17,749.62
25/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	888.43
18/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	11,828.94
18/11/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,107.08
18/11/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,052.51
02/10/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	1,654.62
16/10/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	3,448.94
31/10/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Improve Fire Precautions	12,240.00
01/11/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	-
02/11/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	2,941.84
15/11/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	838.20
08/11/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	1,330.23
14/11/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	354.25
14/11/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	1,327.20
09/11/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	610.60
28/11/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,920.00
31/10/2023	Housing Revenue Account	Oakray Ltd	Supplies and Services	Equipment Purchase	106.13
31/10/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	222.36
31/10/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	40,065.83
16/11/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	121.56
16/11/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	10,048.35
16/11/2023	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	7,241.99
06/11/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	2,957.05
07/11/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	40.69
07/11/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	167.86
29/11/2023	Housing Revenue Account	Oakray Ltd	Supplies and Services	Equipment Purchase	114.11
29/11/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	30.39
29/11/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,390.08
27/10/2023	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	42.84
17/11/2023	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	200.40
24/11/2023	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	67.20
16/11/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	31,160.53
15/11/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	183,155.35
07/11/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	655,814.72
22/11/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	41,255.40
07/09/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	3,874.12
11/09/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	165,846.62
12/10/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	238,502.35
30/10/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	44,636.56
31/10/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	314.60
31/10/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	1,226.56
31/10/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	15,055.51

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,293.70
08/11/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	75,578.81
06/11/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	94,797.55
06/11/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	3,970.81
29/11/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	2,587.40
29/11/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	380.50
22/11/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	76.10
22/11/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	659.79
28/11/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	538.60
23/11/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,293.70
24/11/2023	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	840.00
23/10/2023	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	13,125.00
02/11/2023	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	1,319.10
15/11/2023	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	12,186.69
13/11/2023	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	183.96
30/11/2023	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	671.24
23/11/2023	Housing Revenue Account	Sanctuary Housing Association	Supplies and Services	Professional Fees	15,477.26
13/11/2023	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	112.50
03/11/2023	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	289.12
01/11/2023	Housing Revenue Account	Ccs Media	Supplies and Services	Stationery	131.68
16/11/2023	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	131.68
06/11/2023	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	29.67
30/11/2023	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	444.72
23/11/2023	Housing Revenue Account	Ccs Media	Supplies and Services	Contributions To Funds	38.20
14/11/2023	Housing Revenue Account	Red Alert Ltd	Supplies and Services	Project Work	1,948.50
15/11/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,020.00
27/11/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	3,395.00
27/11/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	14,150.00
31/10/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	28,311.38
01/11/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	4,178.28
28/11/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	5,783.50
20/10/2023	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	1,425.00
07/11/2023	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
01/11/2023	Housing Revenue Account	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	251.10
29/11/2023	Housing Revenue Account	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	243.00
28/11/2023	Housing Revenue Account	Pegler Removals Ltd	Supplies and Services	Project Work	18,520.00
28/11/2023	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	5,907.50
01/11/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,412.50
03/11/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,050.00
16/11/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	375.00
15/11/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	76.00
08/11/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	850.00
13/11/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	348.63
06/11/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	76.00
10/11/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	2,415.00
14/11/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,047.00
09/11/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	5,716.00
27/11/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	926.00
28/11/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	425.00
20/11/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,010.10
23/11/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	7,310.50
24/11/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	3,217.00
20/10/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	354.80
27/10/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	85.00
20/11/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	268.80
23/11/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	134.40
21/11/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	45.00
09/11/2023	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	4,647.00
09/11/2023	Housing Revenue Account	Ruskins Tree Surgery Ltd	Capital Schemes	Building Works	550.00
06/06/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	162.78
03/11/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	5,369.81
22/06/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,877.27
27/11/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	639.20
24/11/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,063.37
27/11/2023	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,536.77
20/11/2023	Housing Revenue Account	Thurrock Lifestyle Solutions Cic	Supplies and Services	Medical Fees	4,000.00
25/11/2023	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	23,272.32
27/10/2023	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	430.00
31/10/2023	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	215.00
16/11/2023	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	215.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/11/2023	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	215.00
06/11/2023	Housing Revenue Account	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	1,347.00
07/11/2023	Housing Revenue Account	Pinnacle Fm Ltd	Supplies and Services	Equipment Purchase	295.00
07/11/2023	Housing Revenue Account	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	2,669.10
07/11/2023	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	1,200.00
26/11/2023	Housing Revenue Account	Natures Way Pest Control	Premises Costs	Health and Safety	96.00
03/11/2023	Housing Revenue Account	Eurographics	Premises Costs	HRA Improve Fire Precautions	1,717.80
29/11/2023	Housing Revenue Account	Curf La Tourelle + Head Ltd	Control Accounts	Additional	600.00
03/11/2023	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	20,235.00
30/11/2023	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	25,440.56
22/11/2023	Housing Revenue Account	Crystal Facilities Management Ltd.	Third Party Payments	Out of Borough Placements Child	2,454.60
30/11/2023	Housing Revenue Account	Crystal Facilities Management Ltd.	Third Party Payments	Out of Borough Placements Child	1,609.20
24/11/2023	Housing Revenue Account	Crystal Facilities Management Ltd.	Third Party Payments	Out of Borough Placements Child	536.40
28/09/2023	Housing Revenue Account	Mobysoft Ltd	Supplies and Services	Project Work	-
12/11/2023	Housing Revenue Account	Lumensol Ltd	Supplies and Services	Project Work	8,557.50
12/11/2023	Housing Revenue Account	Lumensol Ltd	Third Party Payments	Private Contractors	9,289.07
02/11/2023	Housing Revenue Account	Transport Planning Practice Limited	Supplies and Services	Contributions To Funds	1,200.00
15/11/2023	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	11,402.96
31/10/2023	Housing Revenue Account	Ridge And Partners Lp	Control Accounts	Additional	6,000.00
31/10/2023	Housing Revenue Account	Ridge And Partners Lp	Supplies and Services	Contributions To Funds	7,000.00
02/11/2023	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	280,061.18
13/11/2023	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	369,534.51
02/11/2023	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	5,400.00
23/10/2023	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	106,162.50
16/11/2023	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	73,608.40
09/11/2023	Housing Revenue Account	Mitie Property Services Uk Ltd	Capital Schemes	Building Works	12,898.35
14/11/2023	Housing Revenue Account	Liberty Talking Therapy	Third Party Payments	Private Contractors	180.00
25/11/2023	Housing Revenue Account	Hydrogen Building And Maintenance Limited	Premises Costs	Building Maintenance Day To Day	1,515.00
23/11/2023	Housing Revenue Account	Homeground Management Ltd	Supplies and Services	Project Work	100.00
01/11/2023	Housing Revenue Account	Consensio	Supplies and Services	Project Work	2,062.44
19/11/2023	Housing Revenue Account	Gary Johns Architects Ltd	Supplies and Services	Contributions To Funds	2,153.34
06/11/2023	Housing Revenue Account	Goodwyn Realty Limited	Supplies and Services	Project Work	150.00
01/11/2023	Housing Revenue Account	Floh Consulting	Supplies and Services	Contributions To Funds	9,191.76
16/11/2023	Housing Revenue Account	Griha Care And Support Ltd	Third Party Payments	Private Contractors	15,527.36
23/11/2023	Housing Revenue Account	Griha Care And Support Ltd	Third Party Payments	Private Contractors	15,527.36
14/11/2023	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	250.00
09/11/2023	Housing Revenue Account	Kwest Business Research Ltd	Supplies and Services	Project Work	109.80
09/11/2023	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	8,857.38
09/11/2023	Housing Revenue Account	Kwest Business Research Ltd	Premises Costs	HRA Gas Servicing	2,670.66
15/11/2023	Housing Revenue Account	Grays Blinds	Supplies and Services	Equipment Purchase	2,250.00
17/11/2023	Housing Revenue Account	Trowers & Hamlins Lp	Capital Schemes	Acquisition of Land and Buildings	468.01
13/11/2023	Housing Revenue Account	Trowers & Hamlins Lp	Third Party Payments	Private Contractors	3,975.50
22/11/2023	Housing Revenue Account	Trowers & Hamlins Lp	Capital Schemes	Building Works	9,311.70
02/11/2023	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
27/11/2023	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
01/11/2023	Housing Revenue Account	Fabrik Limited	Supplies and Services	Contributions To Funds	1,800.00
04/11/2023	Housing Revenue Account	Bpm Project Management (Quartet Homes) Ltd	Control Accounts	Additional	3,000.00
13/11/2023	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	2,018.87
03/11/2023	Housing Revenue Account	Sanderson Associates Ltd	Supplies and Services	Contributions To Funds	375.00
06/11/2023	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	420.00
22/11/2023	Housing Revenue Account	Playle & Partners Lp	Supplies and Services	Contributions To Funds	3,017.14
16/11/2023	Housing Revenue Account	Redmore Environmental Ltd	Control Accounts	Additional	1,450.00
10/11/2023	Housing Revenue Account	Sharon Hosegood Associates Ltd	Supplies and Services	Contributions To Funds	950.00
02/11/2023	Housing Revenue Account	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	858.00
24/11/2023	Housing Revenue Account	Janus Conservation Ltd	Supplies and Services	Contributions To Funds	1,200.00
13/11/2023	Housing Revenue Account	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	90,050.00
17/11/2023	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	1,575.00
06/11/2023	Housing Revenue Account	Rsk Adas Ltd	Control Accounts	Additional	17,021.00
31/10/2023	Housing Revenue Account	Graphic Structures Ltd	Supplies and Services	Contributions To Funds	3,000.00
27/11/2023	Housing Revenue Account	Graphic Structures Ltd	Supplies and Services	Contributions To Funds	3,000.00
06/11/2023	Housing Revenue Account	Eb7	Supplies and Services	Contributions To Funds	8,250.00
09/11/2023	Housing Revenue Account	Eb7	Supplies and Services	Contributions To Funds	5,200.00
16/11/2023	Housing Revenue Account	K G Young Ltd	Premises Costs	HRA Rewiring Programme	3,828.00
01/11/2023	Housing Revenue Account	Home Connections Lettings Limited	Supplies and Services	Subscriptions Other	13,500.00
03/11/2023	Housing Revenue Account	Sinclair Property Estate Management	Supplies and Services	Project Work	125.00
09/11/2023	Housing Revenue Account	Amber Utilities Ltd	Supplies and Services	Contributions To Funds	2,960.00
15/11/2023	Housing Revenue Account	Evinox Energy Ltd	Premises Costs	HRA Gas Servicing	172.00
14/11/2023	Housing Revenue Account	Evinox Energy Ltd	Premises Costs	HRA Gas Servicing	172.00
26/09/2023	HR: OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	167.40
31/10/2023	HR: OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	279.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2023	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	60.50
14/11/2023	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	2.00
21/11/2023	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 61.54
04/11/2023	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	7,164.88
27/11/2023	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	34,488.00
27/10/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	728.00
03/11/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	400.00
17/11/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	669.02
10/11/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	91.00
24/11/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	72.80
02/11/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	40.20
02/11/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	309.50
16/11/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	76.50
15/11/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	140.00
10/11/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	141.80
10/11/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	110.62
14/11/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	7,202.60
29/11/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	76.50
27/11/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	57.30
27/11/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	342.50
28/11/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	46.73
23/11/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	92.19
06/11/2023	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	350.00
21/11/2023	HR; OD and Transformation	Ocohealthnet.Org Ltd	Supplies and Services	Medical Fees	3,593.19
25/10/2023	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	508.46
01/11/2023	HR; OD and Transformation	Cisilion Ltd	Control Accounts	Additional	310.13
13/11/2023	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	285.25
13/11/2023	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	74,422.84
27/11/2023	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	299.24
01/11/2023	HR; OD and Transformation	Liquidlogic Ltd	Third Party Payments	Private Contractors	15,000.00
08/11/2023	HR; OD and Transformation	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,179.46
04/11/2023	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	- 70.56
16/11/2023	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	12,274.76
01/11/2023	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	Software Maintenance	3,777.00
08/11/2023	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	Software Maintenance	8,653.61
14/11/2023	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Skills for Care	850.25
22/11/2023	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Skills for Care	850.25
13/11/2023	HR; OD and Transformation	Idox Software Ltd	Third Party Payments	Private Contractors	6,550.00
02/11/2023	HR; OD and Transformation	The West East Tilbury & Linford Community Forum	Supplies and Services	Project Work	500.00
03/11/2023	HR; OD and Transformation	Kodak Alaris Limited	Supplies and Services	Equipment Purchase	236.06
28/11/2023	HR; OD and Transformation	Gi Tech Services Ltd	Supplies and Services	Software Maintenance	2,135.00
06/04/2023	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	3,831.50
31/10/2023	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees Costs	Employee Training	100.00
29/11/2023	HR; OD and Transformation	Local Government Association	Employees Costs	Employee Training	1,000.00
20/11/2023	HR; OD and Transformation	Xantura Ltd	Control Accounts	Additional	36,000.00
28/11/2023	HR; OD and Transformation	Nominet Uk	Supplies and Services	Telephones Line Rental	1,667.25
10/07/2023	HR; OD and Transformation	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	750.00
05/10/2023	HR; OD and Transformation	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	2,083.33
20/10/2023	HR; OD and Transformation	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	- 750.00
11/07/2023	HR; OD and Transformation	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	666.67
30/11/2023	HR; OD and Transformation	Broadbean Technology Ltd	Employees Costs	Staff Advertising	11,250.00
24/11/2023	HR; OD and Transformation	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	336,700.00
21/11/2023	HR; OD and Transformation	Sign In App Limited	Supplies and Services	Software Maintenance	326.00
06/11/2023	HR; OD and Transformation	Blue Prism Limited	Control Accounts	Additional	106,800.00
23/11/2023	HR; OD and Transformation	Chi (Uk) Ltd	Supplies and Services	Professional Fees	6,024.54
23/10/2023	Legal & Governance	Redacted	Transport Related Expenditure	Car Allowances	240.30
01/11/2023	Legal & Governance	Redacted	Supplies and Services	Subscriptions Prof Bodies	2,022.00
03/11/2023	Legal & Governance	Redacted	Transport Related Expenditure	Car Allowances	190.50
14/11/2023	Legal & Governance	Redacted	Employees Costs	Payments To Casuals	500.00
24/11/2023	Legal & Governance	Redacted	Supplies and Services	Books and Publications	2,985.00
21/11/2023	Legal & Governance	Redacted	Transport Related Expenditure	Car Allowances	146.61
14/11/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	37.00
07/11/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	16.00
28/11/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	6.00
10/11/2023	Legal & Governance	Lyreco Uk Ltd	Supplies and Services	Stationery	68.80
16/11/2023	Legal & Governance	Hm Courts Service	Supplies and Services	Legal Fees	12,296.00
15/11/2023	Legal & Governance	Ccs Media	Supplies and Services	Equipment Purchase	34.25
29/11/2023	Legal & Governance	Ccs Media	Supplies and Services	Equipment Purchase	37.17
21/11/2023	Legal & Governance	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,500.00
23/10/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	9.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/10/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	10.50
02/11/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	5.80
13/11/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	9.80
06/11/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	6.30
20/11/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	6.30
24/11/2023	Legal & Governance	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	417.00
26/10/2023	Legal & Governance	The Association Of Electoral Admin Ltd	Employees Costs	Employee Training	675.00
15/11/2023	Legal & Governance	Quadient Uk Limited	Supplies and Services	Equipment Repair and Maintenance	1,101.91
03/11/2023	Legal & Governance	Eas Contracts	Employees Costs	Payments To Casuals	937.00
29/11/2023	Legal & Governance	Iken Business Ltd	Supplies and Services	IT Project Related Expenditure	13,033.80
13/11/2023	Legal & Governance	Lawyers In Local Government	Employees Costs	Staff Advertising	185.00
14/11/2023	Legal & Governance	North Stifford Village Hall	Premises Costs	Rent Payable	360.00
05/11/2023	Legal & Governance	Atlas Courier Express	Supplies and Services	Books and Publications	50.00
02/11/2023	Legal & Governance	Dx Network Services Ltd	Supplies and Services	Postage	65.16
30/08/2023	Place	Essex County Council	Supplies and Services	Consultant Fees	11,745.69
06/09/2023	Place	Essex County Council	Third Party Payments	Compensation Payments to Operators	83,661.00
12/10/2023	Place	Essex County Council	Supplies and Services	Consultant Fees	3,801.01
23/08/2023	Place	Redacted	Supplies and Services	Professional Fees	199.00
23/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	807.32
01/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	39.60
19/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	99.00
18/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	54.70
20/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	54.00
23/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	12.30
06/10/2023	Place	Redacted	Third Party Payments	Additional Expenditure	8.37
06/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	54.35
13/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	60.75
10/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	18.65
27/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	80.21
24/10/2023	Place	Redacted	Third Party Payments	Additional Expenditure	5.39
24/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	50.40
31/10/2023	Place	Redacted	Third Party Payments	Additional Expenditure	2.20
31/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	281.70
26/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	44.53
01/11/2023	Place	Redacted	Control Accounts	Additional	20,873.00
01/11/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	27.45
01/11/2023	Place	Redacted	Premises Costs	Building Maintenance Day To Day	-
02/11/2023	Place	Redacted	Supplies and Services	Professional Fees	2,160.64
16/11/2023	Place	Redacted	Supplies and Services	Legal Fees	350.00
16/11/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	9.50
17/11/2023	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	15.00
15/11/2023	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	40.25
15/11/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	23.68
06/11/2023	Place	Redacted	Third Party Payments	Additional Expenditure	13.00
06/11/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	21.70
10/11/2023	Place	Redacted	Supplies and Services	Professional Fees	3,695.27
10/11/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	145.80
14/11/2023	Place	Redacted	Supplies and Services	Professional Fees	78.00
14/11/2023	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	14.00
14/11/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	25.65
07/11/2023	Place	Redacted	Supplies and Services	Legal Fees	1,000.00
07/11/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	18.35
09/11/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	175.25
29/11/2023	Place	Redacted	Control Accounts	Additional	1,137.50
29/11/2023	Place	Redacted	Supplies and Services	Legal Fees	23,066.10
22/11/2023	Place	Redacted	Supplies and Services	Promotions and Publicity	900.00
22/11/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	12.08
23/11/2023	Place	Redacted	Supplies and Services	Legal Fees	25,000.00
24/11/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	33.30
28/07/2022	Place	Redacted	Third Party Payments	Additional Expenditure	16.93
21/11/2023	Place	Redacted	Supplies and Services	Professional Fees	258.99
25/11/2023	Place	Redacted	Supplies and Services	Hospitality Expenses	177.50
22/03/2023	Place	Redacted	Supplies and Services	Professional Fees	354.00
29/11/2023	Place	Thurrock Council	Supplies and Services	Commission	88.74
24/11/2023	Place	S M I Group	Supplies and Services	Clothing and Uniforms	161.48
22/06/2023	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	- 3,209.51
16/11/2023	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	53.50
13/11/2023	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	108.50
31/10/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	6.00
31/10/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	34.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/10/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	24.00
13/11/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	51.00
14/11/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	15.00
14/11/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
14/11/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	18.00
07/11/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	15.00
07/11/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	42.00
07/11/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	42.00
27/11/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	57.00
28/11/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	3.00
28/11/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	30.00
28/11/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	24.00
21/11/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	12.00
21/11/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
21/11/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	18.00
03/11/2023	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	51.84
10/11/2023	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	152.64
24/11/2023	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	29.66
09/11/2023	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
23/11/2023	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
17/08/2023	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
01/11/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	316,380.21
15/11/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	282,104.56
08/11/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	317,875.68
29/11/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	305,920.55
22/11/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	289,840.75
03/11/2023	Place	Aaron Services	Premises Costs	Building Maintenance Day To Day	46.25
08/11/2023	Place	Grays Convent High School	Supplies and Services	Professional Fees	75.00
16/11/2023	Place	Bwt Uk Ltd	Supplies and Services	Equipment Purchase	0.70
16/11/2023	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	50.00
27/11/2023	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	50.00
20/11/2023	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	1,425.00
15/11/2023	Place	Ccs Media	Supplies and Services	Equipment Purchase	38.20
13/11/2023	Place	Ccs Media	Supplies and Services	Equipment Purchase	40.20
09/11/2023	Place	Ccs Media	Supplies and Services	Equipment Purchase	131.68
27/11/2023	Place	Ccs Media	Supplies and Services	Equipment Purchase	164.67
16/11/2023	Place	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	75.00
10/11/2023	Place	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	72.00
07/11/2023	Place	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	269.00
29/11/2023	Place	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	144.00
10/11/2023	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
17/11/2023	Place	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
07/11/2023	Place	Datashredders Ltd	Third Party Payments	Private Contractors	77.00
07/11/2023	Place	Euclid Ltd	Third Party Payments	Private Contractors	1,252.33
01/11/2023	Place	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	651.62
29/11/2023	Place	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	630.60
20/11/2023	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	175,842.11
24/11/2023	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	56,127.86
06/11/2023	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	76.00
23/11/2023	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	7,971.10
03/11/2023	Place	Portalplanquest Ltd	Income	Fees And Charges	158.00
07/11/2023	Place	Portalplanquest Ltd	Income	Fees And Charges	48.00
22/11/2023	Place	Vodafone Ltd	Supplies and Services	Telephones Line Rental	1,505.35
02/11/2023	Place	Aecom Limited	Control Accounts	Additional	7,218.65
09/11/2023	Place	Aecom Limited	Premises Costs	Building Maintenance Planned	27,500.00
22/11/2023	Place	Department Of Communities & Local Government	Supplies and Services	Consultant Fees	3,682.00
15/11/2023	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	440.82
13/11/2023	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	616.63
08/11/2023	Place	H.W.Wilson Ltd	Control Accounts	Additional	28,249.74
08/11/2023	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	75.00
28/11/2023	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	85.00
07/11/2023	Place	Hills Prospect	Supplies and Services	Provisions Food	488.96
06/11/2023	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	60,714.68
07/11/2023	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	123.50
06/11/2023	Place	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	585.24
03/11/2023	Place	Ticketsolve Ltd	Supplies and Services	Commission	2,290.40
31/10/2023	Place	Complete Certification	Supplies and Services	Consultant Fees	113.56
01/11/2023	Place	Complete Certification	Supplies and Services	Consultant Fees	340.00
07/11/2023	Place	British Gas Business	Premises Costs	Electricity	46.51
31/10/2023	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	1,425.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/11/2023	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	7,610.00
03/11/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	438.00
16/11/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	146.00
10/11/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	292.00
07/11/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	304.00
22/11/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	146.00
24/11/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	146.00
21/11/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	146.00
13/11/2023	Place	Bytes Technology Group	Supplies and Services	Equipment Purchase	175.45
27/11/2023	Place	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	3,510.74
23/11/2023	Place	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,216.17
02/11/2023	Place	Ridge And Partners Llp	Supplies and Services	Consultant Fees	995.00
14/11/2023	Place	Cre8 Security Limited	Third Party Payments	Private Contractors	14,591.73
31/10/2023	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Professional Fees	187.50
30/11/2023	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Professional Fees	187.50
15/11/2023	Place	Irg Ltd	Premises Costs	Building Maintenance Day To Day	-
23/11/2023	Place	Irg Ltd	Premises Costs	Building Maintenance Day To Day	-
29/11/2023	Place	Pitney Bowes Ltd	Supplies and Services	Postage	37,977.64
19/09/2023	Place	Gowling Wlg (Uk) Llp	Control Accounts	Additional	-
10/11/2023	Place	Gowling Wlg (Uk) Llp	Control Accounts	Additional	15,000.00
03/11/2023	Place	Buckingham Futures	Supplies and Services	Consultant Fees	730.00
08/11/2023	Place	Buckingham Futures	Supplies and Services	Consultant Fees	1,455.00
09/11/2023	Place	Buckingham Futures	Supplies and Services	Consultant Fees	-
08/11/2023	Place	M J F Records Management	Supplies and Services	Off Site Archiving	1,558.40
10/11/2023	Place	N W E S Property Services Ltd	Supplies and Services	Consultant Fees	10,000.00
03/11/2023	Place	Perfect Circle Jv Ltd.	Control Accounts	Additional	170,731.05
16/11/2023	Place	Francis Taylor Building	Supplies and Services	Legal Fees	1,900.00
14/11/2023	Place	Francis Taylor Building	Supplies and Services	Consultant Fees	30,279.17
14/11/2023	Place	Francis Taylor Building	Supplies and Services	Legal Fees	2,950.00
27/11/2023	Place	Kymite Rescue Kennels	Supplies and Services	Vet Fees	7,236.42
17/11/2023	Place	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	417.00
15/11/2023	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	260.00
27/11/2023	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	130.00
01/11/2023	Place	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	188.70
08/11/2023	Place	Network Rail Infrastructure Limited	Control Accounts	Additional	52,716.77
11/11/2023	Place	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	1,175.00
29/11/2023	Place	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	825.00
10/11/2023	Place	Doyle Design Llp	Supplies and Services	Consultant Fees	7,675.00
31/10/2023	Place	Kemsley Llp	Supplies and Services	Consultant Fees	1,890.00
22/11/2023	Place	Kemsley Llp	Supplies and Services	Professional Fees	650.00
22/11/2023	Place	Kemsley Llp	Premises Costs	Building Maintenance Day To Day	1,795.00
17/11/2023	Place	City Science Corporation Limited	Supplies and Services	Consultant Fees	32,300.00
14/11/2023	Place	Advanced Demand Side Management Limited	Premises Costs	Water Charges	10,380.51
20/11/2023	Place	Steer	Third Party Payments	Private Contractors	6,247.50
08/11/2023	Place	Public Works Loan Board	Supplies and Services	Postage	9,313.20
16/11/2023	Place	Structurehaus Limited	Control Accounts	Additional	5,000.00
28/11/2023	Place	Nextphase Development Limited	Supplies and Services	Legal Fees	11,520.00
04/11/2023	Place	East Of England Trading Standard Ass	Employees Costs	Employee Training	245.00
22/11/2023	Place	Clear Channel Uk Ltd	Third Party Payments	Private Contractors	11,649.54
23/11/2023	Place	Clear Channel Uk Ltd	Third Party Payments	Private Contractors	11,541.39
03/11/2023	Place	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	4,405.00
30/11/2023	Place	Professional Data Management Services Ltd	Supplies and Services	Consultant Fees	5,500.00
21/11/2023	Place	Labc Ltd	Income	Fees And Charges	300.00
15/11/2023	Place	Digital Id	Supplies and Services	Equipment Purchase	764.90
06/11/2023	Place	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	63,760.00
16/11/2023	Place	Polka Dot Pantomimes Ltd	Supplies and Services	Professional Fees	82,380.02
05/09/2023	Place	Land Use Consultants	Supplies and Services	Consultant Fees	- 17,037.00
26/11/2023	Place	Land Use Consultants	Supplies and Services	Consultant Fees	4,822.50
30/11/2023	Place	Vivacity Labs Limited	Third Party Payments	Private Contractors	50,193.00
07/11/2023	Place	Hatch Associates Ltd	Supplies and Services	Consultant Fees	2,145.00
24/11/2023	Place	Storage Equipment Safety Serv Ltd	Supplies and Services	Sampling and Testing fees	545.00
28/09/2023	Place	Keltic Ltd	Supplies and Services	Materials Purchase	527.64
02/11/2023	Place	Thurrock Court Players	Supplies and Services	Professional Fees	6,970.00
27/11/2023	Place	Jmw Media Ltd	Supplies and Services	Professional Fees	50.00
27/11/2023	Place	Jmw Media Ltd	Supplies and Services	Promotions and Publicity	245.00
11/09/2023	Place	Enovate Design Ltd	Supplies and Services	Consultant Fees	-
10/11/2023	Place	Institute Of Licensing	Employees Costs	Employee Training	295.20
22/10/2023	Place	De Lage Landen Leasing Ltd	Supplies and Services	Equipment Rental Hire	1,647.20
31/03/2020	Place	Quadrant Security Services	Premises Costs	Security Measures	- 1,000.00
28/11/2023	Place	Purfleet Centre Regeneration Limited	Supplies and Services	Consultant Fees	70,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/11/2023	Place	Payne Bros Uk Ltd	Supplies and Services	Provisions Food	165.12
27/11/2023	Place	J G S Fire Safety Ltd	Premises Costs	Building Maintenance Day To Day	70.00
20/11/2023	Place	M Bissell Display Ltd	Control Accounts	Additional	408.00
30/11/2023	Place	One Community Development Trust	Supplies and Services	Project Work	9,878.00
28/11/2023	Place	Essex Building Surveyors Assoc	Income	Fees And Charges	50.00
10/11/2023	Place	Hampshire County Council	Third Party Payments	Private Contractors	1,291.56
16/11/2023	Place	Ove Arup & Partners Ltd	Supplies and Services	Consultant Fees	31,187.00
28/11/2023	Place	Spencer & Fry Ltd	Supplies and Services	Consultant Fees	800.00
08/11/2023	Place	S G C Glass Ltd	Premises Costs	Building Maintenance Day To Day	165.00
10/11/2023	Place	Joseph Hardy & Company Limited	Supplies and Services	Consultant Fees	21,497.00
27/11/2023	Place	Harwell Technical Services Ltd	Supplies and Services	Professional Fees	1,065.00
10/11/2023	Place	Borras Construction Ltd	Control Accounts	Additional	49,304.88
23/08/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	114.99
23/08/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	17.15
23/08/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	15.45
23/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	310.05
14/11/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	68.71
29/09/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	78.75
27/09/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	12.40
27/09/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	36.01
09/10/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	23.40
09/10/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	6.70
20/10/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	70.20
17/10/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	93.55
25/10/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	59.99
25/10/2023	Public Realm	Redacted	Third Party Payments	Accommodation Payments	25.00
25/10/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	5.75
27/10/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	47.26
27/10/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	13.25
30/10/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	11.03
30/10/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	148.25
24/10/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	36.90
31/10/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	177.55
26/10/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	20.54
26/10/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	105.03
05/06/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	13.84
02/11/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	21.50
03/11/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	33.30
16/11/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	17.49
16/11/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	38.55
16/11/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	29.70
15/11/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	66.55
15/11/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	341.48
08/11/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	55.95
08/11/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	80.90
08/11/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	41.75
13/11/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	23.40
06/11/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	418.78
06/11/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	65.62
06/11/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	39.70
10/11/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	114.37
14/11/2023	Public Realm	Redacted	Supplies and Services	Legal Fees	2,875.00
07/11/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	37.72
07/11/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	17.50
07/11/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	36.87
09/11/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	14.90
09/11/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	499.94
29/11/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	147.15
22/11/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	32.66
22/11/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	9.99
22/11/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	10.20
28/11/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	751.09
23/11/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	411.98
23/11/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	43.27
23/11/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	83.88
21/11/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	54.65
29/10/2019	Public Realm	Redacted	Third Party Payments	Additional Expenditure	44.50
31/10/2023	Public Realm	Thurrock Council	Supplies and Services	Subsistence Allowance Staff	1,464.38
17/11/2023	Public Realm	Thurrock Council	Supplies and Services	Project Work	240,544.00
15/11/2023	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	662.93

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/11/2023	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	2,486.86
31/10/2023	Public Realm	Amazing Solutions	Supplies and Services	Stationery	3,238.00
01/11/2023	Public Realm	Amazing Solutions	Supplies and Services	Grants Other	295.00
16/11/2023	Public Realm	Amazing Solutions	Supplies and Services	Grants Other	1,425.00
16/11/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	360.58
07/11/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	67.95
28/11/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	125.12
23/11/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	71.49
24/11/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	19.36
13/09/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	53.58
25/10/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	25.00
27/10/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	43.97
30/10/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	18.50
26/10/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	70.83
06/11/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	18.54
22/11/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	8.97
31/10/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	4,466.83
01/11/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	301,656.15
03/11/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	133,247.45
08/11/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	48,042.65
06/11/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	93,002.44
09/11/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	2,977.00
27/11/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	139,979.60
20/11/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	24,753.74
20/11/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	8,977.91
24/11/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	217,105.22
21/11/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	5,327.05
21/11/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	4,746.72
16/11/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	185.00
15/11/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	610.00
06/11/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	150.00
07/11/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	160.00
28/11/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	80.00
20/11/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	70.00
31/10/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
31/10/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	24.00
31/10/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	3.00
31/10/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	24.00
14/11/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	21.00
14/11/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	33.00
14/11/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	21.00
07/11/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	42.00
07/11/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	32.00
07/11/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	48.00
07/11/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	30.00
28/11/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
28/11/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	15.00
28/11/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	3.00
28/11/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	18.00
21/11/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
21/11/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	12.00
21/11/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	3.00
21/11/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	33.00
27/10/2023	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	84.58
17/11/2023	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	484.81
06/11/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
10/11/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	353.28
09/11/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	75.00
24/11/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,854.72
14/11/2023	Public Realm	Harris Commercial Repairs Ltd	Third Party Payments	Private Contractors	595.00
06/11/2023	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	157,650.99
01/11/2023	Public Realm	Tudor Environmental	Supplies and Services	Clothing and Uniforms	65.40
24/11/2023	Public Realm	Tudor Environmental	Control Accounts	Additional	3,248.45
24/11/2023	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	70.42
10/11/2023	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	331.25
13/11/2023	Public Realm	Keyway Lock Services	Premises Costs	Security Measures	449.87
16/11/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	131.68
15/11/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	38.20
08/11/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	131.68
09/11/2023	Public Realm	Ccs Media	Supplies and Services	Stationery	69.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/11/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	131.68
27/11/2023	Public Realm	Ccs Media	Supplies and Services	Telephones Line Rental	395.04
07/11/2023	Public Realm	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.00
23/11/2023	Public Realm	Project Centre Limited	Control Accounts	Additional	2,124.00
23/11/2023	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	375.00
01/11/2023	Public Realm	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,966.06
29/11/2023	Public Realm	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,385.30
09/11/2023	Public Realm	Ttc 2000 Ltd	Third Party Payments	Private Contractors	8.40
24/11/2023	Public Realm	Essex Police Authority C/O Police & Crime Commissioner For Essex	Third Party Payments	Private Contractors	140.50
06/11/2023	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	91.95
29/11/2023	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	50.95
31/10/2023	Public Realm	Clearserve Ltd	Supplies and Services	Materials Purchase	115.92
31/10/2023	Public Realm	Clearserve Ltd	Premises Costs	Removal of Rubbish	926.90
22/11/2023	Public Realm	Chelmsford Safety Supplies Ltd	Supplies and Services	Equipment Purchase	36.86
21/11/2023	Public Realm	Chelmsford Safety Supplies Ltd	Supplies and Services	Clothing and Uniforms	104.35
27/11/2023	Public Realm	Experian Ltd	Third Party Payments	Private Contractors	4,541.75
08/11/2023	Public Realm	Formara Limited	Supplies and Services	Grants Other	497.00
13/11/2023	Public Realm	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	996.15
27/11/2023	Public Realm	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,518.47
02/11/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	87.45
16/11/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	104.95
15/11/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	225.08
09/11/2023	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	1,975.00
14/11/2023	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	294.79
29/11/2023	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	3,028.75
20/11/2023	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	366.88
29/10/2023	Public Realm	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	372.74
13/10/2023	Public Realm	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	248.67
16/11/2023	Public Realm	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	48.91
16/11/2023	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	191.55
09/11/2023	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	225.10
26/11/2023	Public Realm	Natures Way Pest Control	Third Party Payments	Private Contractors	80.00
14/11/2023	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	214.54
31/10/2023	Public Realm	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	755.00
02/11/2023	Public Realm	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	3,531.58
13/11/2023	Public Realm	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	980.00
03/11/2023	Public Realm	Doctrina Training Company Limited	Employees Costs	Employee Training	3,514.40
29/11/2023	Public Realm	Doctrina Training Company Limited	Employees Costs	Employee Training	2,551.50
15/11/2023	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	491,128.65
10/11/2023	Public Realm	Tim Management Ltd	Third Party Payments	Private Contractors	1,281.50
02/11/2023	Public Realm	Network Rail	Control Accounts	Additional	1,053.56
21/11/2023	Public Realm	Network Rail	Control Accounts	Additional	2,760.71
16/11/2023	Public Realm	Milestone Infrastructure Ltd	Control Accounts	Additional	17,392.19
16/11/2023	Public Realm	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	10,605.73
31/10/2023	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,916.24
30/10/2023	Public Realm	National Crime Agency	Employees Costs	Employee Training	209.00
16/11/2023	Public Realm	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	1,432.18
10/11/2023	Public Realm	Barcham Trees Plc	Control Accounts	Additional	2,100.00
31/10/2023	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	23.04
02/11/2023	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	260.00
10/11/2023	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	260.00
19/10/2023	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	- 649.42
15/11/2023	Public Realm	lpl Plastics (Uk) Ltd	Control Accounts	Additional	6,240.00
01/11/2023	Public Realm	Arco Ltd	Supplies and Services	Clothing and Uniforms	152.98
02/11/2023	Public Realm	Arco Ltd	Supplies and Services	Clothing and Uniforms	71.25
15/11/2023	Public Realm	Arco Ltd	Supplies and Services	Clothing and Uniforms	83.33
17/11/2023	Public Realm	Essex Groundworks Supplies Ltd	Third Party Payments	Private Contractors	510.50
01/11/2023	Public Realm	D V L A	Transport Related Expenditure	Licenses	3,520.00
31/10/2023	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	506.00
06/11/2023	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	1,202.05
14/11/2023	Public Realm	Safety Kleen Uk Ltd	Transport Related Expenditure	Licenses	98.79
27/11/2023	Public Realm	Gatecraft Fencing Services Ltd	Third Party Payments	Private Contractors	1,808.00
22/11/2023	Public Realm	Glasdon Uk Ltd	Supplies and Services	Materials Purchase	113.89
31/10/2023	Public Realm	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	260.00
21/11/2023	Public Realm	Custom Security Solutions Ltd	Premises Costs	Security Measures	3,300.00
29/10/2023	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	960.12
31/10/2023	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	793.80
01/11/2023	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	516.60
04/11/2023	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	531.72
15/11/2023	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	498.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/11/2023	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	670.32
11/11/2023	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	519.12
22/11/2023	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,025.64
20/11/2023	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	937.44
25/11/2023	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,005.48
18/11/2023	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	899.64
31/10/2023	Public Realm	Alltype Fencing Specialists	Supplies and Services	Materials Purchase	389.00
03/11/2023	Public Realm	Anglia Catholic Protection Ltd	Control Accounts	Additional	5,450.00
21/09/2023	Public Realm	Essex Police	Supplies and Services	Consultant Fees	1,045.75
09/10/2023	Public Realm	Bt Business Communications	Supplies and Services	Telephones Call Charges	896.23
03/11/2023	Public Realm	Pcc For Bedfordshire	Supplies and Services	IT Equipment	1,563.95
03/11/2023	Public Realm	Pcc For Bedfordshire	Supplies and Services	IT Project Related Expenditure	1,420.99
29/11/2023	Public Realm	Swarco Uk & Ireland Ltd (Formally Dynnig Uk Ltd)	Third Party Payments	Private Contractors	11,598.40
26/11/2023	Public Realm	E T Marine & Industrial Engineering Company Ltd	Premises Costs	Maintenance of Grounds	499.00
20/11/2023	Public Realm	Care4Calais	Supplies and Services	Project Work	5,000.00
14/11/2023	Public Realm	Piggotts Flags & Branding Limited	Supplies and Services	Equipment Purchase	413.45
31/10/2023	Public Realm	Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	325.00
21/11/2023	Public Realm	Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	425.00
06/11/2023	Public Realm	Downs View Nurseries Ltd	Supplies and Services	Materials Horticultural	210.00
02/11/2023	Public Realm	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	2,617.12
10/11/2023	Public Realm	M And S Traffic Ltd	Control Accounts	Additional	1,720.00
17/11/2023	Public Realm	Workman Llp	Premises Costs	Rent Payable	3,603.44
22/11/2023	Public Realm	Workman Llp	Premises Costs	Rent Payable	45,000.00
20/11/2023	Public Realm	Gough Square Chambers	Supplies and Services	Legal Fees	3,300.00
06/11/2023	Public Realm	Red Lion Chambers	Supplies and Services	Legal Fees	105.00
07/11/2023	Public Realm	Fleet Line Markers Ltd	Premises Costs	Maintenance of Grounds	487.16
06/11/2023	Public Realm	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	271.26
27/10/2023	Public Realm	Environment Agency	Supplies and Services	Consultant Fees	252.00
13/11/2023	Public Realm	The Play Inspection Company	Supplies and Services	Equipment Repair and Maintenance	5,335.00
09/11/2023	Public Realm	Floggs Uk Ltd	Premises Costs	Gas	525.57
23/10/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	18.90
14/10/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	28.80
21/10/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	14.85
27/10/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	2.25
26/10/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
11/11/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
10/11/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	10.35
27/11/2023	Strategy; Engagement & Growth	Amazing Solutions	Supplies and Services	Promotions and Publicity	400.00
17/11/2023	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	30.13
16/11/2023	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Food	0.70
16/11/2023	Strategy; Engagement & Growth	Formara Limited	Supplies and Services	Promotions and Publicity	71.00
08/11/2023	Strategy; Engagement & Growth	Formara Limited	Supplies and Services	Promotions and Publicity	54.00
24/11/2023	Strategy; Engagement & Growth	Ixis It Limited	Supplies and Services	IT Project Related Expenditure	3,825.00
31/08/2023	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	113.40
05/09/2023	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	100.80
10/09/2023	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	126.00
19/11/2023	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	5,726.70
14/11/2023	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	296.10
22/11/2023	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	75.60
01/11/2023	Strategy; Engagement & Growth	Security Plus + Ltd	Support Costs and Services	Bank Charges	243.68
15/11/2023	Strategy; Engagement & Growth	Security Plus + Ltd	Support Costs and Services	Bank Charges	228.45
14/11/2023	Strategy; Engagement & Growth	Piggotts Flags & Branding Limited	Supplies and Services	Project Work	306.30
02/11/2023	Treasury & Central Financing	Redacted	Third Party Payments	Private Contractors	202.50
20/11/2023	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 637,342.00
21/11/2023	Treasury & Central Financing	Streamline	Support Costs and Services	Bank Charges	718.07
24/11/2023	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	11,111.43
10/11/2023	Treasury & Central Financing	Bloom Procurement Services Ltd	Supplies and Services	Consultant Fees	20,000.00

**Government Procurement Card Spend**

13/10/2023	Adults; Housing and Health	Redacted	Supplies and Services	Provisions Food	16.50
24/10/2023	Adults; Housing and Health	Redacted	Supplies and Services	Provisions Food	16.50
29/09/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	126.88
19/10/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	214.39
20/10/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	385.96
23/10/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	100.31
11/10/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	423.12
17/10/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	211.42
06/10/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	124.93
13/10/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	148.72
04/10/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	371.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/10/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	318.17
28/09/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	17.84
29/09/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	8.34
19/10/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	6.00
12/10/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	8.60
13/10/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	14.50
22/10/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	30.17
07/10/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	28.99
16/10/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	10.75
25/10/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	15.41
26/10/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	13.73
18/10/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	8.33
05/10/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	7.29
23/10/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.50
02/10/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.83
17/10/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	6.48
03/10/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	12.73
04/10/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	10.62
06/10/2023	Adults; Housing and Health	Keyway Lock Services L	Premises Costs	Building Maintenance Planned	3.75
05/10/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	1.50
09/10/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	1.50
12/10/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	3.00
10/10/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	1.50
06/10/2023	Adults; Housing and Health	B & Q 1255	Premises Costs	Building Maintenance Day To Day	70.76
19/10/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	20.99
19/10/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Repair and Maintenance	24.99
18/10/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	9.74
05/10/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	42.64
09/10/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	63.22
20/10/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	71.61
17/10/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	24.91
13/10/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	24.99
08/10/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	23.40
16/10/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	22.83
16/10/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Goods for Resale	72.76
26/10/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	87.26
06/10/2023	Adults; Housing and Health	Thurrock Play Network	Supplies and Services	Project Work	100.00
10/10/2023	Adults; Housing and Health	E.On Next	Premises Costs	Electricity	32.47
04/10/2023	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	75.00
23/10/2023	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	323.18
03/10/2023	Adults; Housing and Health	The Cleaning Centre	Supplies and Services	Equipment Purchase	326.45
25/10/2023	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	386.76
16/10/2023	Adults; Housing and Health	British Gas	Premises Costs	Gas	86.68
19/10/2023	Adults; Housing and Health	Iceland	Supplies and Services	Provisions Food	33.50
11/10/2023	Adults; Housing and Health	Iceland	Supplies and Services	Provisions Food	44.50
23/10/2023	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	252.24
02/10/2023	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	254.10
10/10/2023	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	232.06
16/10/2023	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	250.69
28/09/2023	Adults; Housing and Health	Royal Mail Group Ltd	Supplies and Services	Stationery	43.04
29/09/2023	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	1.55
24/10/2023	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	5.40
02/10/2023	Adults; Housing and Health	Sq_Delivereats.Com	Supplies and Services	Provisions Food	278.25
20/10/2023	Adults; Housing and Health	Brake Bros Limited	Supplies and Services	Provisions Food	438.92
21/10/2023	Adults; Housing and Health	Brake Bros Limited	Supplies and Services	Provisions Food	- 24.99
24/10/2023	Adults; Housing and Health	Brake Bros Limited	Supplies and Services	Provisions Food	- 53.54
20/10/2023	Adults; Housing and Health	Thepuppetcompany.C	Supplies and Services	Equipment Purchase	414.91
12/10/2023	Adults; Housing and Health	Oh My Cod	Supplies and Services	Provisions Food	19.50
18/10/2023	Adults; Housing and Health	The Supply Centre	Supplies and Services	Equipment Purchase	220.00
12/10/2023	Adults; Housing and Health	The Supply Centre	Supplies and Services	Equipment Purchase	220.00
23/10/2023	Adults; Housing and Health	Bt Plc Business Moto B	Supplies and Services	Telephones Line Rental	314.62
26/10/2023	Adults; Housing and Health	Nisbets Ltd	Supplies and Services	Equipment Purchase	42.93
28/09/2023	Adults; Housing and Health	Mplc Uk	Transport Related Expenditure	Licenses	476.25
06/10/2023	Adults; Housing and Health	Mplc Uk	Transport Related Expenditure	Licenses	228.67
12/10/2023	Adults; Housing and Health	Fish 'N' Chick'N	Supplies and Services	Provisions Food	89.00
05/10/2023	Adults; Housing and Health	Card Factory	Supplies and Services	Equipment Purchase	17.00
10/10/2023	Adults; Housing and Health	Card Factory	Supplies and Services	Equipment Purchase	12.42
06/10/2023	Adults; Housing and Health	South Essex Sand And G	Premises Costs	Building Maintenance Day To Day	14.17
06/10/2023	Adults; Housing and Health	Paypal Ebay Uk	Supplies and Services	Equipment Purchase	8.88
18/10/2023	Adults; Housing and Health	Wf Education Group Ltd	Supplies and Services	Equipment Purchase	399.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2023	Adults; Housing and Health	Rnib Enterprise	Supplies and Services	Equipment Purchase	118.50
04/10/2023	Adults; Housing and Health	In Car Safety Centre	Supplies and Services	Equipment Purchase	868.00
20/10/2023	Adults; Housing and Health	Corringham Diy Craf	Premises Costs	Building Maintenance Day To Day	9.50
11/10/2023	Adults; Housing and Health	Corringham Diy Craf	Premises Costs	Building Maintenance Day To Day	7.50
13/10/2023	Adults; Housing and Health	Corringham Diy Craf	Premises Costs	Building Maintenance Day To Day	33.00
16/10/2023	Adults; Housing and Health	Corringham Diy Craf	Premises Costs	Building Maintenance Day To Day	7.92
06/10/2023	Adults; Housing and Health	Nhs Supplychain Portal	Supplies and Services	Equipment Purchase	409.50
10/10/2023	Adults; Housing and Health	Mower Parts	Support Costs and Services	Procurement	15.37
28/09/2023	Adults; Housing and Health	Ppoint Blackshots Gen	Supplies and Services	Provisions Food	2.99
19/10/2023	Adults; Housing and Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	21.86
13/10/2023	Adults; Housing and Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	33.27
08/10/2023	Adults; Housing and Health	Amazon.Co.Uk	Supplies and Services	Gifts	400.00
24/10/2023	Adults; Housing and Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	33.32
20/10/2023	Adults; Housing and Health	Ebay	Premises Costs	Building Maintenance Day To Day	73.30
25/10/2023	Adults; Housing and Health	Ebay	Premises Costs	Building Maintenance Day To Day	13.32
26/10/2023	Adults; Housing and Health	Ebay	Premises Costs	Building Maintenance Day To Day	14.95
19/10/2023	Children's Services	Redacted	Supplies and Services	Project Work	39.36
12/10/2023	Children's Services	Redacted	Supplies and Services	Project Work	386.39
03/10/2023	Children's Services	Redacted	Supplies and Services	Advertising and Publicity	40.33
02/10/2023	Children's Services	Thurrock Council	Transport Related Expenditure	Car Allowances	35.00
29/09/2023	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	74.17
28/09/2023	Children's Services	Travelodge	Third Party Payments	Section 17	83.27
20/10/2023	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	53.50
02/10/2023	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	53.50
04/10/2023	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	82.50
05/10/2023	Children's Services	Essex County Council Ec	Third Party Payments	Leaving Care Other Payments	11.00
24/10/2023	Children's Services	Essex County Council Ec	Supplies and Services	Purchasing Card Spend Unallocated	11.00
26/10/2023	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	22.00
29/09/2023	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	90.60
18/10/2023	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	171.03
03/10/2023	Children's Services	Post Office Counter	Supplies and Services	Examination Fees	3.05
04/10/2023	Children's Services	Post Office Counter	Supplies and Services	Postage	12.00
29/09/2023	Children's Services	Keyway Lock Services L	Supplies and Services	Equipment Purchase	9.00
10/10/2023	Children's Services	Keyway Lock Services L	Premises Costs	Security Measures	37.74
28/09/2023	Children's Services	Tesco Stores 2394	Supplies and Services	Equipment Purchase	17.16
01/10/2023	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
04/10/2023	Children's Services	B & Q 1255	Supplies and Services	Equipment Purchase	22.06
28/09/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	18.57
28/09/2023	Children's Services	Amznmktplace	Supplies and Services	Project Work	114.47
29/09/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	10.37
29/09/2023	Children's Services	Amznmktplace	Employees Costs	Children's Workforce Development	11.65
30/09/2023	Children's Services	Amznmktplace	Employees Costs	Children's Workforce Development	282.68
19/10/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	23.25
19/10/2023	Children's Services	Amznmktplace	Supplies and Services	Project Work	68.96
18/10/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	94.78
18/10/2023	Children's Services	Amznmktplace	Supplies and Services	Project Work	24.83
05/10/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	34.97
05/10/2023	Children's Services	Amznmktplace	Supplies and Services	Materials Purchase	24.99
20/10/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	102.87
12/10/2023	Children's Services	Amznmktplace	Supplies and Services	IT Equipment	28.52
02/10/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	14.95
02/10/2023	Children's Services	Amznmktplace	Supplies and Services	Provisions Food	35.99
02/10/2023	Children's Services	Amznmktplace	Employees Costs	Children's Workforce Development	27.44
11/10/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	126.23
11/10/2023	Children's Services	Amznmktplace	Supplies and Services	Project Work	226.67
17/10/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	159.15
03/10/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	200.63
03/10/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Repair and Maintenance	8.25
13/10/2023	Children's Services	Amznmktplace	Supplies and Services	Project Work	30.17
22/10/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	41.66
08/10/2023	Children's Services	Amznmktplace	Supplies and Services	Promotions and Publicity	18.57
04/10/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	19.98
04/10/2023	Children's Services	Amznmktplace	Supplies and Services	IT Equipment	17.97
04/10/2023	Children's Services	Amznmktplace	Supplies and Services	Materials Purchase	6.24
04/10/2023	Children's Services	Amznmktplace	Third Party Payments	Additional Expenditure	55.82
21/10/2023	Children's Services	Amznmktplace	Third Party Payments	Leaving Care Other Payments	77.43
16/10/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	66.63
26/10/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	42.31
29/09/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Section 17	321.67
23/10/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	1,531.46



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/10/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	1,763.49
24/10/2023	Children's Services	Bkg Hotel At Booking.C	Supplies and Services	Hospitality Expenses	80.00
26/10/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Section 17	74.17
17/10/2023	Children's Services	Small Talk Sit Ltd	Supplies and Services	Professional Fees	360.00
09/10/2023	Children's Services	Nwl	Premises Costs	Water Charges	239.69
04/10/2023	Children's Services	Nwl	Premises Costs	Water Charges	18.35
20/10/2023	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	38.00
25/10/2023	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	28.00
04/10/2023	Children's Services	Anglian Water Services	Premises Costs	Water Charges	46.38
05/10/2023	Children's Services	Royal Mail Group	Supplies and Services	Postage	4.08
19/10/2023	Children's Services	Costco Wholesale #101	Supplies and Services	Promotions and Publicity	6.97
04/10/2023	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	20.13
24/10/2023	Children's Services	Findel Education	Supplies and Services	Project Work	343.00
02/10/2023	Children's Services	Aldi 2 776	Supplies and Services	Provisions Food	28.75
24/10/2023	Children's Services	Aldi 2 776	Supplies and Services	Provisions Food	30.10
18/10/2023	Children's Services	Iceland	Supplies and Services	Promotions and Publicity	5.33
02/10/2023	Children's Services	Currys Business	Supplies and Services	Computer Consumables	1,221.66
06/10/2023	Children's Services	Currys Business	Supplies and Services	Computer Consumables	178.56
04/10/2023	Children's Services	Currys Business	Supplies and Services	Computer Consumables	630.42
23/10/2023	Children's Services	London Borough Of Newh	Third Party Payments	Section 17	11.00
10/10/2023	Children's Services	Learn Play Nexus (Gb)	Supplies and Services	Project Work	281.82
16/10/2023	Children's Services	Activewear Group	Supplies and Services	Promotions and Publicity	28.99
03/10/2023	Children's Services	B&Q Marketplace	Transport Related Expenditure	Repairs and Maintenance Materials	73.65
09/10/2023	Children's Services	Sja Supplies Training	Employees Costs	Employee Training	171.60
19/10/2023	Children's Services	Tesco Stores 5600	Third Party Payments	Leaving Care Other Payments	15.21
12/10/2023	Children's Services	Uber Trip	Third Party Payments	Section 17	148.95
19/10/2023	Children's Services	Therange.Co.Uk	Supplies and Services	Equipment Purchase	39.99
19/10/2023	Children's Services	B&Q Ltd	Supplies and Services	Equipment Purchase	145.60
20/10/2023	Children's Services	B&Q Ltd	Supplies and Services	Equipment Purchase	20.83
12/10/2023	Children's Services	Wix.Com 1079540595	Supplies and Services	Telephones Line Rental	8.20
28/09/2023	Children's Services	2Maa040595843 Td E-Pmt	Third Party Payments	Additional Expenditure	75.00
12/10/2023	Children's Services	Maddiesplayground	Supplies and Services	Equipment Purchase	1,095.00
29/09/2023	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Project Work	14.57
18/10/2023	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Project Work	22.67
03/10/2023	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Project Work	10.73
17/10/2023	Children's Services	Fast Key Services Limi	Supplies and Services	Equipment Purchase	6.73
05/10/2023	Children's Services	B&M 502 - Thurrock	Supplies and Services	Consultant Fees	64.00
02/10/2023	Children's Services	The Station Inn	Third Party Payments	Accommodation Payments	67.50
19/10/2023	Children's Services	Enterprise Rent-A-Car	Supplies and Services	Purchasing Card Spend Unallocated	103.99
17/10/2023	Children's Services	Enterprise Rent-A-Car	Supplies and Services	Purchasing Card Spend Unallocated	84.24
17/10/2023	Children's Services	Impulse Leisure	Supplies and Services	Purchasing Card Spend Unallocated	316.20
19/10/2023	Children's Services	Edufocus Ltd	Premises Costs	Health and Safety	449.00
14/10/2023	Children's Services	Just Eat	Supplies and Services	Consultant Fees	58.42
05/10/2023	Children's Services	Livebuzz Livebuzz	Employees Costs	Children's Workforce Development	180.00
06/10/2023	Children's Services	Victor Trophies	Supplies and Services	Promotions and Publicity	12.00
06/10/2023	Children's Services	Victor Trophies	Employees Costs	Seminars And Courses	181.60
18/10/2023	Children's Services	Hollywood Bowl	Supplies and Services	Purchasing Card Spend Unallocated	600.00
18/10/2023	Children's Services	Smiths Orchard Garden	Supplies and Services	Equipment Purchase	38.73
21/10/2023	Children's Services	Smiths Orchard Garden	Supplies and Services	Equipment Purchase	261.12
12/10/2023	Children's Services	Thurrock C.V.S.	Third Party Payments	Accommodation Payments	114.00
19/10/2023	Children's Services	High Street Vouchers	Third Party Payments	Leaving Care Other Payments	214.17
20/10/2023	Children's Services	High Street Vouchers	Third Party Payments	Leaving Care Other Payments	214.17
09/10/2023	Children's Services	Bt Business Bill	Supplies and Services	Telephones Line Rental	61.72
25/10/2023	Children's Services	Wightlink.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	106.50
28/09/2023	Children's Services	Home Bargains Basildon	Supplies and Services	Project Work	5.52
03/10/2023	Children's Services	Shein.Com	Supplies and Services	Equipment Purchase	14.58
04/10/2023	Children's Services	Xpect Furniture	Employees Costs	Children's Workforce Development	190.80
12/10/2023	Children's Services	Totalmerchandise	Supplies and Services	Promotions and Publicity	398.67
25/10/2023	Children's Services	Totalmerchandise	Supplies and Services	Promotions and Publicity	408.00
13/10/2023	Children's Services	Tts-Groups.Co.Uk	Supplies and Services	Equipment Purchase	937.14
16/10/2023	Children's Services	Tts-Groups.Co.Uk	Supplies and Services	Equipment Purchase	374.99
02/10/2023	Children's Services	Avantwestcoast.Co	Transport Related Expenditure	Reimbursement Of Fares	197.40
11/10/2023	Children's Services	Paypal Shemscakede	Supplies and Services	Project Work	587.50
06/10/2023	Children's Services	Sq Partybooths London	Third Party Payments	Leaving Care Other Payments	50.00
21/10/2023	Children's Services	Sq Partybooths London	Third Party Payments	Leaving Care Other Payments	213.54
09/10/2023	Children's Services	Essex Signs -Banners	Supplies and Services	Furniture Purchase	90.00
03/10/2023	Children's Services	Utilita Energy Limited	Premises Costs	Electricity	423.42
20/10/2023	Children's Services	George Hotel (Huntingd	Supplies and Services	Purchasing Card Spend Unallocated	76.50
20/10/2023	Children's Services	Gopiz.Co.Uk	Supplies and Services	Provisions Food	61.66
19/10/2023	Children's Services	Toolstation Uk	Supplies and Services	Equipment Purchase	15.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/10/2023	Children's Services	Hobbycraft Lakeside	Supplies and Services	Equipment Purchase	13.00
04/10/2023	Children's Services	Matalan	Supplies and Services	Equipment Purchase	11.65
24/10/2023	Children's Services	Balloonacy Ballooney	Supplies and Services	Equipment Purchase	150.00
24/10/2023	Children's Services	Balloonacy Ballooney	Supplies and Services	Promotions and Publicity	150.00
05/10/2023	Children's Services	Poundland Ltd - 2171	Supplies and Services	Consultant Fees	34.00
21/10/2023	Children's Services	Lynkpay Abc Taxis	Transport Related Expenditure	Contract Hire Vehicles	412.00
20/10/2023	Children's Services	Timpson Ltd	Third Party Payments	Leaving Care Other Payments	22.46
24/10/2023	Children's Services	Timpson Ltd	Third Party Payments	Leaving Care Other Payments	41.67
16/10/2023	Children's Services	Specsavers	Third Party Payments	Leaving Care Other Payments	74.17
10/10/2023	Children's Services	Sainsburys Smkt	Supplies and Services	Equipment Purchase	84.27
13/10/2023	Children's Services	Crystal Sign And Print	Supplies and Services	Promotions and Publicity	152.40
18/10/2023	Children's Services	Image-On.Co.Uk	Supplies and Services	Promotions and Publicity	70.54
19/10/2023	Children's Services	Canva 103943-43482022	Supplies and Services	Equipment Purchase	9.16
07/10/2023	Children's Services	Meadow Croft Garden Ce	Supplies and Services	Equipment Purchase	17.43
29/09/2023	Children's Services	Rya.Org.Uk	Supplies and Services	Equipment Purchase	153.86
17/10/2023	Children's Services	Co-Op Group 070840	Supplies and Services	Provisions Food	18.45
29/09/2023	Children's Services	Visionaid Technologies	Supplies and Services	IT Equipment	295.00
29/09/2023	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	18.17
05/10/2023	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	135.78
22/10/2023	Children's Services	Ebay	Transport Related Expenditure	Car Allowances	-
05/10/2023	Children's Services	Amazon	Supplies and Services	Equipment Purchase	29.95
10/10/2023	Children's Services	Facebook	Supplies and Services	Promotions and Publicity	30.83
18/10/2023	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	193.63
05/10/2023	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	311.62
28/09/2023	Housing General Fund	Asda Superstore	Supplies and Services	Project Work	18.33
25/10/2023	Housing General Fund	Bkg Hotel At Booking.C	Third Party Payments	Private Contractors	308.33
28/09/2023	Housing General Fund	Asda Stores Ltd 4266	Supplies and Services	Project Work	47.50
19/10/2023	Housing General Fund	Asda Stores Ltd 4266	Supplies and Services	Project Work	453.33
28/09/2023	Housing General Fund	Poundland Ltd - 2147	Third Party Payments	Accommodation Payments	29.58
18/10/2023	Housing General Fund	Tilbury Coop	Third Party Payments	Accommodation Payments	186.68
19/10/2023	Housing General Fund	Poundland Ltd - 1507	Supplies and Services	Purchasing Card Spend Unallocated	2.00
11/10/2023	Housing General Fund	Hollywood Bowl	Supplies and Services	Purchasing Card Spend Unallocated	292.60
11/10/2023	Housing General Fund	Damar Carpets	Supplies and Services	Purchasing Card Spend Unallocated	711.98
28/09/2023	Housing General Fund	Uniformwise	Supplies and Services	Project Work	22.47
26/10/2023	Housing Revenue Account	Nwl	Premises Costs	Water Charges	123.96
18/10/2023	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	80.00
03/10/2023	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
25/10/2023	Housing Revenue Account	Poundland Ltd - 2147	Supplies and Services	Equipment Purchase	3.33
24/10/2023	Housing Revenue Account	Poundland Ltd - 1507	Supplies and Services	Equipment Purchase	9.17
28/09/2023	Housing Revenue Account	Sumup Zcars Express	Supplies and Services	Equipment Purchase	6.87
24/10/2023	Housing Revenue Account	Lidl Gb Grays	Supplies and Services	Equipment Purchase	5.39
28/09/2023	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	8.75
29/09/2023	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	49.00
17/10/2023	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	5.00
10/10/2023	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	5.00
25/10/2023	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	49.00
09/10/2023	HR; OD and Transformation	Firstaid4Less	Employees Costs	Employee Training	76.44
23/10/2023	HR; OD and Transformation	Hive Store Ltd	Employees Costs	Practice Placements Training	274.15
24/10/2023	HR; OD and Transformation	Amazon.Co.Uk	Employees Costs	Employee Training	158.40
24/10/2023	HR; OD and Transformation	Amazon.Co.Uk	Employees Costs	Practice Placements Training	212.39
16/10/2023	Legal & Governance	Clc-Uk.Org	Employees Costs	Qualification Training	400.00
19/10/2023	Place	Redacted	Supplies and Services	Sampling and Testing fees	4.00
23/10/2023	Place	Redacted	Supplies and Services	Sampling and Testing fees	4.00
13/10/2023	Place	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	10.42
03/10/2023	Place	Mailchimp Misc	Supplies and Services	Promotions and Publicity	152.69
30/09/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	231.78
09/10/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	279.53
23/10/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	201.78
16/10/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	292.78
19/10/2023	Place	B & Q 1255	Supplies and Services	Equipment Purchase	13.68
25/10/2023	Place	Qd-Grays	Supplies and Services	Equipment Purchase	19.97
28/09/2023	Place	Amznmktplace	Supplies and Services	Equipment Purchase	20.82
29/09/2023	Place	Amznmktplace	Supplies and Services	Goods for Resale	22.93
18/10/2023	Place	Amznmktplace	Supplies and Services	Equipment Purchase	49.96
05/10/2023	Place	Amznmktplace	Supplies and Services	Equipment Purchase	242.45
22/10/2023	Place	Amznmktplace	Supplies and Services	Equipment Purchase	34.98
26/10/2023	Place	Amznmktplace	Supplies and Services	Equipment Purchase	8.32
24/10/2023	Place	Land Registry Ecom Ccc	Supplies and Services	Land Registry Fees	6.00
26/10/2023	Place	Thurrock Supplies Limi	Premises Costs	Building Maintenance Day To Day	5.00
19/10/2023	Place	Aldi 2 776	Supplies and Services	Equipment Purchase	11.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/10/2023	Place	Savers Health & Beauty	Supplies and Services	Provisions Food	26.63
19/10/2023	Place	Personal Vapour	Supplies and Services	Sampling and Testing fees	7.87
24/10/2023	Place	Personal Vapour	Supplies and Services	Sampling and Testing fees	- 7.87
19/10/2023	Place	Smoketronics	Supplies and Services	Sampling and Testing fees	4.98
06/10/2023	Place	Paypal Royal Mail	Supplies and Services	Stationery	32.65
19/10/2023	Place	Screwfix.Com	Supplies and Services	Equipment Purchase	25.48
19/10/2023	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	39.14
18/10/2023	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	166.64
12/10/2023	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	52.47
11/10/2023	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	80.14
04/10/2023	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	99.97
26/10/2023	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	45.97
09/10/2023	Place	Screwfix Dir Ltd	Supplies and Services	Equipment Repair and Maintenance	14.15
03/10/2023	Place	Mark One Hire Ltd	Employees Costs	Employee Training	288.00
26/10/2023	Place	Thurrock Food Centre	Supplies and Services	Provisions Food	18.32
19/10/2023	Place	Vapeserve Ltd	Supplies and Services	Sampling and Testing fees	5.62
29/09/2023	Place	Ppoint All In One Exp	Supplies and Services	Provisions Food	22.00
05/10/2023	Place	Walkers Snacks	Supplies and Services	Provisions Food	142.74
29/09/2023	Place	All In One Express	Supplies and Services	Provisions Food	26.46
18/10/2023	Place	Hmv.Com	Supplies and Services	Equipment Purchase	8.32
18/10/2023	Place	Cornish Liquids	Supplies and Services	Sampling and Testing fees	- 6.57
11/10/2023	Place	Cornish Liquids	Supplies and Services	Sampling and Testing fees	6.57
19/10/2023	Place	Tidal Vape Limited	Supplies and Services	Sampling and Testing fees	8.73
19/10/2023	Place	Ecigw Limited	Supplies and Services	Sampling and Testing fees	5.78
23/10/2023	Place	Ecigw Limited	Supplies and Services	Sampling and Testing fees	- 5.78
25/10/2023	Place	Poundstretcher	Supplies and Services	Provisions Food	3.96
25/10/2023	Place	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	6.10
19/10/2023	Place	Thor Juice	Supplies and Services	Sampling and Testing fees	6.66
29/09/2023	Place	Bes Ltd	Premises Costs	Building Maintenance Day To Day	197.98
11/10/2023	Place	Burn It Up Ltd	Supplies and Services	Sampling and Testing fees	5.82
05/10/2023	Place	Earlyyearsresource	Supplies and Services	Materials Purchase	35.93
05/10/2023	Place	Civil Aviation Authori	Supplies and Services	Professional Fees	10.33
06/10/2023	Place	Chf Solutions	Supplies and Services	Materials Purchase	389.00
30/09/2023	Place	Facebook	Supplies and Services	Promotions and Publicity	98.53
29/09/2023	Public Realm	Southend County	Supplies and Services	Legal Fees	1,318.34
18/10/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	226.00
12/10/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	226.00
04/10/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	226.00
18/10/2023	Public Realm	Iw Group Services (Uk)	Supplies and Services	Professional Fees	85.79
02/10/2023	Public Realm	Iw Group Services (Uk)	Premises Costs	Rent Payable	5,681.58
27/09/2023	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	140.82
25/10/2023	Public Realm	Amznmktplace	Supplies and Services	IT Equipment	70.08
19/10/2023	Public Realm	Bkg Hotel At Booking.C	Supplies and Services	Purchasing Card Spend Unallocated	131.12
26/10/2023	Public Realm	Bkg Hotel At Booking.C	Supplies and Services	Purchasing Card Spend Unallocated	- 35.00
24/10/2023	Public Realm	Transglobal Express	Supplies and Services	Other Delivery Services	9.95
18/10/2023	Public Realm	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	515.00
14/10/2023	Public Realm	Dart Charge Auto Top	Supplies and Services	Subscriptions Other	50.00
28/09/2023	Public Realm	Hmcts Bolton082	Supplies and Services	Legal Fees	188.33
11/10/2023	Public Realm	Hmcts Bolton082	Supplies and Services	Professional Fees	226.00
01/10/2023	Public Realm	Grammarly Cowp4Kr1J	Supplies and Services	Subscriptions Other	97.73
17/10/2023	Public Realm	Mcdonalds	Supplies and Services	Provisions Food	1.66
12/10/2023	Public Realm	Tfl Travel Ch	Supplies and Services	Purchasing Card Spend Unallocated	5.60
11/10/2023	Public Realm	Tfl Travel Ch	Supplies and Services	Purchasing Card Spend Unallocated	5.60
13/10/2023	Public Realm	Sims4Travel.Com	Supplies and Services	IT Equipment	71.98
30/09/2023	Public Realm	Dnh Godaddy.Com Europe	Supplies and Services	IT Project Related Expenditure	329.99
11/10/2023	Public Realm	Greater Anglia Rail	Transport Related Expenditure	Reimbursement Of Fares	89.00
10/10/2023	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	56.80
04/10/2023	Public Realm	Walker Crane Servs	Employees Costs	Employee Training	1,400.00
19/10/2023	Public Realm	Midland Turbo	Transport Related Expenditure	Repairs and Maintenance Materials	381.50
18/10/2023	Public Realm	The Stationery Office	Supplies and Services	Professional Fees	24.60
17/10/2023	Public Realm	Nsl Rb Kingston (E)	Transport Related Expenditure	Parking Fees	3.58
28/09/2023	Public Realm	Welcome Break-Beaconsf	Supplies and Services	Purchasing Card Spend Unallocated	7.95
25/10/2023	Public Realm	Id A169-4160367538-302	Supplies and Services	Purchasing Card Spend Unallocated	200.00
17/10/2023	Public Realm	Sumup Essex & Suffol	Premises Costs	Building Maintenance Day To Day	450.00
17/10/2023	Public Realm	Sumup Essex & Suffol	Premises Costs	Building Maintenance Special	220.00
17/10/2023	Public Realm	Yourparkingspace	Transport Related Expenditure	Parking Fees	1.67
19/10/2023	Public Realm	P Shoeburyness Sst	Transport Related Expenditure	Reimbursement Of Fares	32.90
03/10/2023	Strategy; Engagement & Growth	Gettyimages.Com	Supplies and Services	Promotions and Publicity	350.00
12/10/2023	Strategy; Engagement & Growth	Amznmktplace	Premises Costs	Health and Safety	28.17
14/10/2023	Strategy; Engagement & Growth	Amznmktplace	Premises Costs	Health and Safety	8.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/10/2023	Strategy; Engagement & Growth	Amznmktplace	Supplies and Services	Stationery	19.67
13/10/2023	Strategy; Engagement & Growth	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	132.50
10/10/2023	Strategy; Engagement & Growth	Fasthosts	Supplies and Services	Advertising Non Staff	27.98
13/10/2023	Strategy; Engagement & Growth	Adobe Creative Cloud	Supplies and Services	Advertising Non Staff	- 389.38
13/10/2023	Strategy; Engagement & Growth	Adobe Systems Software	Supplies and Services	Advertising Non Staff	1,070.64
28/09/2023	Strategy; Engagement & Growth	Apple.Com/Bill	Supplies and Services	Promotions and Publicity	18.74