

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|--------------------------|----------------------------|----------------------|-------------------------------|--------------------------------------|----------|
| Purchase Invoices | | | | | |
| 04/12/2023 | Adults; Housing and Health | Essex County Council | Third Party Payments | Residential Homes Independent Sector | 6,247.54 |
| 30/05/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 33.75 |
| 23/08/2023 | Adults; Housing and Health | Redacted | Supplies and Services | Subsistence Allowance Staff | 7.11 |
| 23/08/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 1,237.03 |
| 30/08/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 75.60 |
| 04/09/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 0.74 |
| 05/09/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 3.33 |
| 28/09/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 44.55 |
| 29/09/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 146.57 |
| 30/09/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 64.37 |
| 17/09/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 8.55 |
| 22/09/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 20.70 |
| 19/09/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 5.40 |
| 21/09/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 8.10 |
| 25/09/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 7.65 |
| 18/09/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 9.00 |
| 09/10/2023 | Adults; Housing and Health | Redacted | Supplies and Services | Legal Fees | 600.00 |
| 20/10/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 49.77 |
| 23/10/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 68.85 |
| 11/10/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 17.10 |
| 25/10/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 35.55 |
| 27/10/2023 | Adults; Housing and Health | Redacted | Third Party Payments | Additional Expenditure | 2.50 |
| 27/10/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 111.01 |
| 29/10/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 7.20 |
| 28/10/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 8.10 |
| 30/10/2023 | Adults; Housing and Health | Redacted | Supplies and Services | Legal Fees | 850.00 |
| 30/10/2023 | Adults; Housing and Health | Redacted | Supplies and Services | Professional Fees | 90.00 |
| 30/10/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 9.45 |
| 31/10/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 283.37 |
| 26/10/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 12.96 |
| 01/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 325.35 |
| 02/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 21.15 |
| 03/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 12.15 |
| 16/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 3.60 |
| 17/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 64.80 |
| 19/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 36.45 |
| 15/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 31.45 |
| 08/11/2023 | Adults; Housing and Health | Redacted | Supplies and Services | Professional Fees | 90.00 |
| 08/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 9.00 |
| 13/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 46.35 |
| 06/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 15.30 |
| 12/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 114.91 |
| 11/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 13.05 |
| 14/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 10.35 |
| 07/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 64.94 |
| 09/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 20.93 |
| 26/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 8.55 |
| 29/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 700.02 |
| 27/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 348.48 |
| 22/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 76.78 |
| 30/11/2023 | Adults; Housing and Health | Redacted | Third Party Payments | Day Care Independent Sector | 339.32 |
| 30/11/2023 | Adults; Housing and Health | Redacted | Third Party Payments | Additional Expenditure | 8.28 |
| 30/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 1,999.63 |
| 28/11/2023 | Adults; Housing and Health | Redacted | Supplies and Services | Subsistence Allowance Staff | 8.15 |
| 28/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 455.39 |
| 20/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 13.95 |
| 23/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 271.58 |
| 24/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 67.58 |
| 01/12/2023 | Adults; Housing and Health | Redacted | Supplies and Services | Project Work | 4,150.00 |
| 01/12/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 139.19 |
| 21/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 211.13 |
| 05/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 6.75 |
| 25/11/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 42.75 |
| 21/12/2023 | Adults; Housing and Health | Redacted | Supplies and Services | Subsistence Allowance Staff | 10.80 |
| 21/12/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 107.10 |
| 21/12/2023 | Adults; Housing and Health | Redacted | Capital Schemes | Improvement Grants | 2,995.00 |
| 04/12/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 105.30 |
| 03/12/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 40.95 |

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| 06/12/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 119.76 |
| 12/12/2023 | Adults; Housing and Health | Redacted | Supplies and Services | Project Work | 500.00 |
| 12/12/2023 | Adults; Housing and Health | Redacted | Third Party Payments | Private Contractors | 97.67 |
| 12/12/2023 | Adults; Housing and Health | Redacted | Third Party Payments | Supported Living | 15,942.99 |
| 12/12/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 144.16 |
| 20/12/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 36.00 |
| 14/12/2023 | Adults; Housing and Health | Redacted | Supplies and Services | Project Work | 720.80 |
| 14/12/2023 | Adults; Housing and Health | Redacted | Third Party Payments | Residential Homes Independent Sector | 56,762.79 |
| 14/12/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 1.62 |
| 09/12/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 295.11 |
| 15/12/2023 | Adults; Housing and Health | Redacted | Supplies and Services | Project Work | 700.00 |
| 15/12/2023 | Adults; Housing and Health | Redacted | Third Party Payments | Residential Homes Independent Sector | 29,928.51 |
| 15/12/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 108.90 |
| 19/12/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 87.36 |
| 19/12/2023 | Adults; Housing and Health | Redacted | Capital Schemes | Improvement Grants | 7,113.91 |
| 22/12/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 14.80 |
| 28/12/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 123.48 |
| 05/12/2023 | Adults; Housing and Health | Redacted | Supplies and Services | Consultant Fees | 6,625.00 |
| 05/12/2023 | Adults; Housing and Health | Redacted | Supplies and Services | Professional Fees | 90.00 |
| 05/12/2023 | Adults; Housing and Health | Redacted | Supplies and Services | Project Work | 362.00 |
| 05/12/2023 | Adults; Housing and Health | Redacted | Third Party Payments | Additional Expenditure | 12.00 |
| 05/12/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 61.45 |
| 13/12/2023 | Adults; Housing and Health | Redacted | Third Party Payments | Private Contractors | 84.00 |
| 13/12/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 17.40 |
| 07/12/2023 | Adults; Housing and Health | Redacted | Supplies and Services | Project Work | 1,350.00 |
| 07/12/2023 | Adults; Housing and Health | Redacted | Third Party Payments | Additional Expenditure | 76.46 |
| 07/12/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 32.40 |
| 16/12/2023 | Adults; Housing and Health | Redacted | Third Party Payments | Additional Expenditure | 4.19 |
| 11/12/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 98.42 |
| 10/12/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 125.59 |
| 08/12/2023 | Adults; Housing and Health | Redacted | Supplies and Services | Project Work | 4,500.00 |
| 08/12/2023 | Adults; Housing and Health | Redacted | Transfer Payments | Direct Payments | 154,896.74 |
| 08/12/2023 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 136.35 |
| 08/12/2023 | Adults; Housing and Health | Redacted | Capital Schemes | Improvement Grants | 17,171.14 |
| 17/12/2023 | Adults; Housing and Health | Redacted | Supplies and Services | Project Work | 187.00 |
| 01/12/2023 | Adults; Housing and Health | Merrie Loots Rest Home | Third Party Payments | Residential Homes Independent Sector | 27,460.93 |
| 01/12/2023 | Adults; Housing and Health | Merrie Loots Rest Home | Third Party Payments | Respite Care | 3,505.59 |
| 01/11/2023 | Adults; Housing and Health | Bluebell Place Ltd | Third Party Payments | Residential Homes Independent Sector | 5,420.22 |
| 14/11/2023 | Adults; Housing and Health | Christian Care Homes | Third Party Payments | Residential Homes Independent Sector | 14,397.02 |
| 12/12/2023 | Adults; Housing and Health | Christian Care Homes | Third Party Payments | Home Care Independent Sector | 12,043.29 |
| 13/12/2023 | Adults; Housing and Health | Christian Care Homes | Third Party Payments | Home Care Independent Sector | 658.56 |
| 12/12/2023 | Adults; Housing and Health | Purple Conversation Cic | Transfer Payments | Direct Payments | 16,764.97 |
| 29/12/2023 | Adults; Housing and Health | Purple Conversation Cic | Transfer Payments | Direct Payments | 9,322.74 |
| 08/12/2023 | Adults; Housing and Health | Purple Conversation Cic | Transfer Payments | Direct Payments | 498,179.22 |
| 04/10/2023 | Adults; Housing and Health | John Stanleys Care Agency Ltd | Third Party Payments | Home Care Independent Sector | 10.30 |
| 29/11/2023 | Adults; Housing and Health | John Stanleys Care Agency Ltd | Third Party Payments | 24 Hour Care | 11,061.12 |
| 28/11/2023 | Adults; Housing and Health | John Stanleys Care Agency Ltd | Third Party Payments | Home Care Independent Sector | 181,930.93 |
| 04/12/2023 | Adults; Housing and Health | John Stanleys Care Agency Ltd | Third Party Payments | Home Care Independent Sector | 703.95 |
| 28/12/2023 | Adults; Housing and Health | John Stanleys Care Agency Ltd | Third Party Payments | Home Care Independent Sector | 726.53 |
| 27/12/2023 | Adults; Housing and Health | John Stanleys Care Agency Ltd | Third Party Payments | Home Care Independent Sector | 2,084.27 |
| 15/10/2023 | Adults; Housing and Health | Pineapple Care Services Ltd | Third Party Payments | Home Care Independent Sector | 1,656.39 |
| 12/11/2023 | Adults; Housing and Health | Pineapple Care Services Ltd | Third Party Payments | Home Care Independent Sector | 720.28 |
| 11/11/2023 | Adults; Housing and Health | Pineapple Care Services Ltd | Third Party Payments | Home Care Independent Sector | 1,144.56 |
| 26/11/2023 | Adults; Housing and Health | Pineapple Care Services Ltd | Third Party Payments | Private Contractors | 6,468.00 |
| 09/12/2023 | Adults; Housing and Health | Pineapple Care Services Ltd | Third Party Payments | Home Care Independent Sector | 12,081.76 |
| 10/12/2023 | Adults; Housing and Health | Pineapple Care Services Ltd | Third Party Payments | Home Care Independent Sector | 130,045.89 |
| 01/10/2023 | Adults; Housing and Health | Akaba Social Uk Ltd | Third Party Payments | Supported Living | 3,360.00 |
| 01/11/2023 | Adults; Housing and Health | Akaba Social Uk Ltd | Third Party Payments | Home Care Independent Sector | 4,780.77 |
| 01/11/2023 | Adults; Housing and Health | Akaba Social Uk Ltd | Third Party Payments | Supported Living | 60,998.79 |
| 07/12/2023 | Adults; Housing and Health | Amazing Solutions | Third Party Payments | Private Contractors | 295.00 |
| 06/12/2023 | Adults; Housing and Health | A K Supported Housing Ltd | Third Party Payments | Supported Living | 61,203.25 |
| 27/11/2023 | Adults; Housing and Health | Oasis Young Peoples Services Uk Ltd | Third Party Payments | Supported Living | 652.80 |
| 06/12/2023 | Adults; Housing and Health | Oakray Ltd | Premises Costs | Building Maintenance Day To Day | 383.80 |
| 05/12/2023 | Adults; Housing and Health | H M Land Registry | Supplies and Services | Land Registry Fees | 3.00 |
| 01/12/2023 | Adults; Housing and Health | Lyreco Uk Ltd | Supplies and Services | Stationery | 82.77 |
| 15/12/2023 | Adults; Housing and Health | Lyreco Uk Ltd | Supplies and Services | Stationery | 120.23 |
| 08/12/2023 | Adults; Housing and Health | Lyreco Uk Ltd | Supplies and Services | Stationery | 189.50 |
| 21/12/2023 | Adults; Housing and Health | Peabody | Third Party Payments | Preserve Rights | 5,499.01 |
| 21/12/2023 | Adults; Housing and Health | Peabody | Third Party Payments | Residential Homes Independent Sector | 66,534.99 |
| 04/12/2023 | Adults; Housing and Health | Peabody | Third Party Payments | Respite Care | 1,816.00 |

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|------------|----------------------------|------------------------------|-----------------------|--------------------------------------|------------|
| 06/12/2023 | Adults; Housing and Health | Peabody | Third Party Payments | Private Contractors | 18,035.08 |
| 19/12/2023 | Adults; Housing and Health | Peabody | Third Party Payments | Private Contractors | 9,996.23 |
| 08/12/2023 | Adults; Housing and Health | Peabody | Third Party Payments | Supported Living | 1,038.09 |
| 01/12/2023 | Adults; Housing and Health | The Fantastic Chop Shop | Supplies and Services | Provisions Food | 341.04 |
| 15/12/2023 | Adults; Housing and Health | The Fantastic Chop Shop | Supplies and Services | Provisions Food | 187.74 |
| 22/12/2023 | Adults; Housing and Health | The Fantastic Chop Shop | Supplies and Services | Provisions Food | 241.24 |
| 08/12/2023 | Adults; Housing and Health | The Fantastic Chop Shop | Supplies and Services | Provisions Food | 176.71 |
| 12/12/2023 | Adults; Housing and Health | Sunnyside House Ltd | Third Party Payments | Residential Homes Independent Sector | 62,803.45 |
| 12/12/2023 | Adults; Housing and Health | Sunnyside House Ltd | Third Party Payments | Supported Living | 48,969.55 |
| 11/12/2023 | Adults; Housing and Health | Sunnyside House Ltd | Third Party Payments | Supported Living | 3,402.60 |
| 20/12/2023 | Adults; Housing and Health | Aaron Services | Premises Costs | Building Maintenance Day To Day | 295.00 |
| 04/12/2023 | Adults; Housing and Health | Bradbury House Organisation | Third Party Payments | Residential Homes Independent Sector | 3,307.70 |
| 05/12/2023 | Adults; Housing and Health | Guardian Homecare Uk Ltd | Third Party Payments | Home Care Independent Sector | 62,179.44 |
| 09/07/2023 | Adults; Housing and Health | Guardian Homecare Uk Ltd | Third Party Payments | Home Care Independent Sector | 380.77 |
| 08/12/2022 | Adults; Housing and Health | Guardian Homecare Uk Ltd | Third Party Payments | Home Care Independent Sector | 151.52 |
| 15/03/2023 | Adults; Housing and Health | Guardian Homecare Uk Ltd | Third Party Payments | Home Care Independent Sector | 184.80 |
| 01/12/2023 | Adults; Housing and Health | Meadow View Residential Home | Third Party Payments | Residential Homes Independent Sector | 80,933.87 |
| 02/12/2023 | Adults; Housing and Health | Meadow View Residential Home | Third Party Payments | Residential Homes Independent Sector | 14,832.88 |
| 04/11/2023 | Adults; Housing and Health | The Barn & Coach House | Third Party Payments | Residential Homes Independent Sector | 2,936.94 |
| 04/12/2023 | Adults; Housing and Health | The Barn & Coach House | Third Party Payments | Residential Homes Independent Sector | 20,058.24 |
| 30/11/2023 | Adults; Housing and Health | Charleys | Supplies and Services | Provisions Food | 235.40 |
| 15/12/2023 | Adults; Housing and Health | Charleys | Supplies and Services | Provisions Food | 459.93 |
| 30/11/2023 | Adults; Housing and Health | L & Q Living Limited | Third Party Payments | Respite Care | 24,883.00 |
| 14/12/2023 | Adults; Housing and Health | L & Q Living Limited | Third Party Payments | Residential Homes Independent Sector | 25,519.38 |
| 12/12/2023 | Adults; Housing and Health | Thurrock Cvs | Supplies and Services | Grants to Voluntary Organisations | 4,250.00 |
| 01/09/2023 | Adults; Housing and Health | Bupa Care Homes | Third Party Payments | Nursing Homes Independent Sector | 3,076.62 |
| 04/12/2023 | Adults; Housing and Health | Bupa Care Homes | Third Party Payments | Nursing Homes Independent Sector | 12,144.37 |
| 04/12/2023 | Adults; Housing and Health | Bupa Care Homes | Third Party Payments | Residential Homes Independent Sector | 15,500.00 |
| 11/12/2023 | Adults; Housing and Health | Pgs Healthcare Limited | Third Party Payments | Supported Living | 11,407.12 |
| 01/11/2023 | Adults; Housing and Health | Larchwood Care South Ltd | Third Party Payments | Residential Homes Independent Sector | 2,507.14 |
| 01/11/2023 | Adults; Housing and Health | Larchwood Care South Ltd | Third Party Payments | Respite Care | 3,857.14 |
| 01/12/2023 | Adults; Housing and Health | Larchwood Care South Ltd | Third Party Payments | Residential Homes Independent Sector | 2,590.71 |
| 01/12/2023 | Adults; Housing and Health | Larchwood Care South Ltd | Third Party Payments | Respite Care | 3,985.71 |
| 01/12/2023 | Adults; Housing and Health | Elysium Healthcare | Third Party Payments | Residential Homes Independent Sector | 8,502.68 |
| 07/12/2023 | Adults; Housing and Health | Longcroft | Third Party Payments | Residential Homes Independent Sector | 9,448.26 |
| 01/12/2023 | Adults; Housing and Health | Maple Health Uk Ltd | Third Party Payments | Residential Homes Independent Sector | 7,457.14 |
| 01/12/2023 | Adults; Housing and Health | Janith Homes Ltd | Third Party Payments | Preserve Rights | 10,674.50 |
| 01/12/2023 | Adults; Housing and Health | Janith Homes Ltd | Third Party Payments | Residential Homes Independent Sector | 3,255.00 |
| 01/12/2023 | Adults; Housing and Health | Janith Homes Ltd | Income | Preserve Rights | - 2,369.51 |
| 31/03/2023 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Residential Homes Independent Sector | 3,269.88 |
| 30/09/2023 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Residential Homes Independent Sector | 757.97 |
| 30/09/2023 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Respite Care | 1,908.77 |
| 31/10/2023 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Nursing Homes Independent Sector | 2,165.81 |
| 31/10/2023 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Residential Homes Independent Sector | 8,069.38 |
| 31/10/2023 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Respite Care | 3,134.63 |
| 30/03/2023 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Residential Homes Independent Sector | 214.28 |
| 15/11/2023 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Residential Homes Independent Sector | 52.58 |
| 15/11/2023 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Respite Care | 175.73 |
| 13/11/2023 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Residential Homes Independent Sector | 1,839.69 |
| 30/11/2023 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Nursing Homes Independent Sector | 14,766.85 |
| 30/11/2023 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Residential Homes Independent Sector | 79,466.84 |
| 30/11/2023 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Respite Care | 4,088.05 |
| 30/04/2023 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Residential Homes Independent Sector | - 21.43 |
| 12/12/2023 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Residential Homes Independent Sector | - 696.46 |
| 31/01/2022 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Residential Homes Independent Sector | - 77.36 |
| 15/12/2023 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Residential Homes Independent Sector | 357.00 |
| 15/12/2023 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Respite Care | 140.61 |
| 31/12/2023 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Residential Homes Independent Sector | 101,887.31 |
| 31/12/2023 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Respite Care | 5,511.26 |
| 31/03/2021 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Residential Homes Independent Sector | - 1,234.39 |
| 30/11/2021 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Respite Care | - 3,868.07 |
| 19/07/2022 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Residential Homes Independent Sector | - 871.30 |
| 30/11/2020 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Residential Homes Independent Sector | - 421.97 |
| 29/11/2023 | Adults; Housing and Health | Take 4 Care Limited | Third Party Payments | Home Care Independent Sector | 7,910.16 |
| 06/12/2023 | Adults; Housing and Health | Take 4 Care Limited | Third Party Payments | Home Care Independent Sector | 8,375.41 |
| 20/12/2023 | Adults; Housing and Health | Take 4 Care Limited | Third Party Payments | Home Care Independent Sector | 8,606.19 |
| 13/12/2023 | Adults; Housing and Health | Take 4 Care Limited | Third Party Payments | Home Care Independent Sector | 8,375.03 |
| 06/11/2023 | Adults; Housing and Health | Move Ahead Care Limited | Third Party Payments | Supported Living | 12,328.00 |
| 04/12/2023 | Adults; Housing and Health | Move Ahead Care Limited | Third Party Payments | Supported Living | 12,328.00 |
| 28/10/2023 | Adults; Housing and Health | Uk Care Services | Third Party Payments | Supported Living | 4,480.00 |

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| 25/11/2023 | Adults; Housing and Health | Uk Care Services | Third Party Payments | Supported Living | 4,480.00 |
| 19/12/2023 | Adults; Housing and Health | Dragon Services | Premises Costs | Building Maintenance Day To Day | 120.00 |
| 13/12/2023 | Adults; Housing and Health | Dragon Services | Premises Costs | Building Maintenance Day To Day | 323.54 |
| 01/12/2023 | Adults; Housing and Health | Ccs Media | Supplies and Services | Equipment Purchase | 131.68 |
| 06/12/2023 | Adults; Housing and Health | Ccs Media | Supplies and Services | Equipment Purchase | 79.28 |
| 12/12/2023 | Adults; Housing and Health | Ccs Media | Supplies and Services | Equipment Purchase | 38.20 |
| 20/12/2023 | Adults; Housing and Health | Ccs Media | Capital Schemes | Improvement Grants | 34.25 |
| 18/12/2023 | Adults; Housing and Health | Ccs Media | Supplies and Services | Equipment Purchase | 131.68 |
| 18/12/2023 | Adults; Housing and Health | Ccs Media | Third Party Payments | Private Contractors | 131.68 |
| 05/12/2023 | Adults; Housing and Health | Ccs Media | Supplies and Services | Equipment Purchase | 131.68 |
| 11/12/2023 | Adults; Housing and Health | Ccs Media | Supplies and Services | Equipment Purchase | 131.68 |
| 11/12/2023 | Adults; Housing and Health | Ccs Media | Third Party Payments | Private Contractors | 131.68 |
| 08/12/2023 | Adults; Housing and Health | Ccs Media | Supplies and Services | Project Work | 38.20 |
| 13/12/2023 | Adults; Housing and Health | Red Alert Ltd | Supplies and Services | Telephones Call Charges | 470.03 |
| 07/12/2023 | Adults; Housing and Health | Red Alert Ltd | Third Party Payments | Private Contractors | 8,423.17 |
| 03/12/2023 | Adults; Housing and Health | Familycare Homes Ltd | Third Party Payments | Supported Living | 11,968.00 |
| 02/10/2023 | Adults; Housing and Health | Ronti Care Solutions Ltd | Third Party Payments | Home Care Independent Sector | 1,533.21 |
| 01/11/2023 | Adults; Housing and Health | Ronti Care Solutions Ltd | Third Party Payments | Home Care Independent Sector | 1,378.86 |
| 01/12/2023 | Adults; Housing and Health | Ronti Care Solutions Ltd | Third Party Payments | Home Care Independent Sector | 2,160.90 |
| 01/12/2023 | Adults; Housing and Health | Ronti Care Solutions Ltd | Third Party Payments | Supported Living | 3,466.67 |
| 19/12/2023 | Adults; Housing and Health | Ronti Care Solutions Ltd | Third Party Payments | Home Care Independent Sector | 603.00 |
| 19/12/2023 | Adults; Housing and Health | Mountfield Services Ltd | Third Party Payments | Recharges from Other Local Authorities | 115.00 |
| 01/11/2023 | Adults; Housing and Health | The Cornhill Group Services Ltd | Third Party Payments | Home Care Independent Sector | 26,063.42 |
| 21/10/2023 | Adults; Housing and Health | Thurrock Lifestyle Solution | Third Party Payments | Supported Living | 2,426.88 |
| 30/10/2023 | Adults; Housing and Health | Thurrock Lifestyle Solution | Third Party Payments | Supported Living | 18,172.09 |
| 31/10/2023 | Adults; Housing and Health | Thurrock Lifestyle Solution | Third Party Payments | Supported Living | 75,112.57 |
| 30/11/2023 | Adults; Housing and Health | Thurrock Lifestyle Solution | Third Party Payments | Supported Living | 76,420.43 |
| 11/12/2023 | Adults; Housing and Health | Thurrock Lifestyle Solution | Third Party Payments | Day Care Independent Sector | 137,840.67 |
| 14/12/2023 | Adults; Housing and Health | Rge Services Ltd | Premises Costs | Building Maintenance Day To Day | 164.00 |
| 07/12/2023 | Adults; Housing and Health | Dayspring Care | Third Party Payments | Home Care Independent Sector | 99,867.59 |
| 15/12/2023 | Adults; Housing and Health | Datashredders Ltd | Supplies and Services | Postage | 44.00 |
| 15/12/2023 | Adults; Housing and Health | Datashredders Ltd | Third Party Payments | Private Contractors | 11.00 |
| 07/12/2023 | Adults; Housing and Health | Datashredders Ltd | Transfer Payments | Direct Payments | 11.00 |
| 08/12/2023 | Adults; Housing and Health | Datashredders Ltd | Premises Costs | Removal of Rubbish | 22.00 |
| 14/12/2023 | Adults; Housing and Health | A M Care Homes Ltd | Third Party Payments | Residential Homes Independent Sector | 66,620.86 |
| 01/12/2023 | Adults; Housing and Health | Purley Park Trust Ltd | Third Party Payments | Preserve Rights | 5,092.86 |
| 01/12/2023 | Adults; Housing and Health | Purley Park Trust Ltd | Income | Preserve Rights | - 800.60 |
| 01/12/2023 | Adults; Housing and Health | Care Uk | Third Party Payments | Residential Homes Independent Sector | 4,285.71 |
| 11/12/2023 | Adults; Housing and Health | J M Carehomes Ltd | Third Party Payments | Supported Living | 22,826.95 |
| 01/12/2023 | Adults; Housing and Health | Excellence Care* | Third Party Payments | Residential Homes Independent Sector | 4,118.66 |
| 01/12/2023 | Adults; Housing and Health | Excellence Care* | Third Party Payments | Supported Living | 34,179.67 |
| 11/10/2023 | Adults; Housing and Health | Morah Services Limited T/A Clarity Homecare Essex | Third Party Payments | Home Care Independent Sector | 167.14 |
| 09/11/2023 | Adults; Housing and Health | Morah Services Limited T/A Clarity Homecare Essex | Third Party Payments | Home Care Independent Sector | 749.54 |
| 06/12/2023 | Adults; Housing and Health | Morah Services Limited T/A Clarity Homecare Essex | Third Party Payments | Home Care Independent Sector | - 32.56 |
| 19/12/2023 | Adults; Housing and Health | Morah Services Limited T/A Clarity Homecare Essex | Third Party Payments | Private Contractors | 1,989.00 |
| 05/12/2023 | Adults; Housing and Health | Morah Services Limited T/A Clarity Homecare Essex | Third Party Payments | Home Care Independent Sector | 42,697.15 |
| 30/11/2023 | Adults; Housing and Health | Romis Care Services Ltd | Third Party Payments | Home Care Independent Sector | 2,263.74 |
| 30/11/2023 | Adults; Housing and Health | Romis Care Services Ltd | Third Party Payments | 24 Hour Care | 29,112.00 |
| 12/12/2023 | Adults; Housing and Health | Cambian Whinfell School Ltd | Third Party Payments | Residential Homes Independent Sector | 18,939.90 |
| 18/12/2023 | Adults; Housing and Health | R J Lifts Group Ltd | Premises Costs | Building Maintenance Day To Day | 76.00 |
| 20/12/2023 | Adults; Housing and Health | Care Away Ltd T/A Care Support | Third Party Payments | Home Care Independent Sector | 34,089.93 |
| 01/12/2023 | Adults; Housing and Health | Rosemont Care Limited | Third Party Payments | Home Care Independent Sector | 17,949.70 |
| 01/12/2023 | Adults; Housing and Health | Rosemont Care Limited | Third Party Payments | 24 Hour Care | 30,528.00 |
| 12/12/2023 | Adults; Housing and Health | Rosemont Care Limited | Third Party Payments | Supported Living | 4,050.00 |
| 20/11/2023 | Adults; Housing and Health | Spotlight Healthcare | Third Party Payments | Supported Living | 27,560.32 |
| 05/12/2023 | Adults; Housing and Health | Spotlight Healthcare | Third Party Payments | Supported Living | 27,560.32 |
| 04/12/2023 | Adults; Housing and Health | Peaceful Place Ltd | Third Party Payments | Day Care Independent Sector | 9,900.00 |
| 08/12/2023 | Adults; Housing and Health | Peaceful Place Ltd | Third Party Payments | Day Care Independent Sector | 300.00 |
| 30/11/2023 | Adults; Housing and Health | Bpca | Third Party Payments | Day Care Independent Sector | 2,052.00 |
| 30/11/2023 | Adults; Housing and Health | Bpca | Transport Related Expenditure | Contract Hire Vehicles | 396.00 |
| 18/12/2023 | Adults; Housing and Health | Slw Consulting Ltd | Supplies and Services | IT Project Related Expenditure | 13,200.00 |
| 13/12/2023 | Adults; Housing and Health | Midlands Partnership Nhs Foundation Trust (Mptf) | Third Party Payments | Private Contractors | 206,275.66 |
| 29/12/2023 | Adults; Housing and Health | Mid & South Essex Nhs Foundation Trust | Third Party Payments | Home Care Independent Sector | 17,287.98 |
| 01/12/2023 | Adults; Housing and Health | Forest Place Nursing Home | Third Party Payments | Nursing Homes Independent Sector | 2,285.50 |
| 01/11/2023 | Adults; Housing and Health | Kingswood Care Services Ltd | Third Party Payments | Residential Homes Independent Sector | 10,347.86 |
| 01/12/2023 | Adults; Housing and Health | Kingswood Care Services Ltd | Third Party Payments | Residential Homes Independent Sector | 42,497.32 |
| 01/12/2023 | Adults; Housing and Health | Kingswood Care Services Ltd | Income | Residential Accommodation Charges Long | - 2,205.54 |
| 24/03/2023 | Adults; Housing and Health | Bettertogether Ltd | Third Party Payments | Shared Lives | 3,664.00 |
| 24/02/2023 | Adults; Housing and Health | Bettertogether Ltd | Third Party Payments | Shared Lives | 3,664.00 |
| 27/01/2023 | Adults; Housing and Health | Bettertogether Ltd | Third Party Payments | Shared Lives | 2,284.00 |

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| 03/11/2023 | Adults; Housing and Health | Bettertogether Ltd | Third Party Payments | Shared Lives | 11,217.24 |
| 09/11/2023 | Adults; Housing and Health | Bettertogether Ltd | Third Party Payments | Shared Lives | 2,912.00 |
| 01/12/2023 | Adults; Housing and Health | Bettertogether Ltd | Third Party Payments | Shared Lives | 14,129.24 |
| 01/12/2023 | Adults; Housing and Health | Ashdene House Ltd | Third Party Payments | Preserve Rights | 1,329.56 |
| 01/12/2023 | Adults; Housing and Health | Ashdene House Ltd | Third Party Payments | Residential Homes Independent Sector | 3,989.00 |
| 01/12/2023 | Adults; Housing and Health | Ashdene House Ltd | Income | Residential Accommodation Charges Long | - 452.80 |
| 01/01/2024 | Adults; Housing and Health | Ashdene House Ltd | Third Party Payments | Preserve Rights | 1,329.56 |
| 01/01/2024 | Adults; Housing and Health | Ashdene House Ltd | Third Party Payments | Residential Homes Independent Sector | 3,989.00 |
| 01/01/2024 | Adults; Housing and Health | Ashdene House Ltd | Income | Residential Accommodation Charges Long | - 452.80 |
| 05/12/2023 | Adults; Housing and Health | N A S Services Ltd | Third Party Payments | Preserve Rights | 13,697.52 |
| 05/12/2023 | Adults; Housing and Health | N A S Services Ltd | Third Party Payments | Residential Homes Independent Sector | 7,781.58 |
| 05/12/2023 | Adults; Housing and Health | N A S Services Ltd | Income | Preserve Rights | - 485.81 |
| 06/12/2023 | Adults; Housing and Health | Royal Mail Group Ltd | Supplies and Services | Project Work | 7.78 |
| 01/12/2023 | Adults; Housing and Health | Giffords House Care Home | Third Party Payments | Nursing Homes Independent Sector | 12,380.60 |
| 01/12/2023 | Adults; Housing and Health | Kent Autistic Trust | Third Party Payments | Preserve Rights | 13,730.83 |
| 01/12/2023 | Adults; Housing and Health | Kent Autistic Trust | Third Party Payments | Supported Living | 6,915.61 |
| 01/12/2023 | Adults; Housing and Health | Hallmark Care Homes | Third Party Payments | Residential Homes Independent Sector | 2,046.00 |
| 28/12/2023 | Adults; Housing and Health | Slimming World | Third Party Payments | Private Contractors | 2,455.00 |
| 11/12/2023 | Adults; Housing and Health | Satash Com Care Projects | Third Party Payments | Residential Homes Independent Sector | 63,076.01 |
| 11/12/2023 | Adults; Housing and Health | Satash Com Care Projects | Third Party Payments | Supported Living | 13,904.12 |
| 30/11/2023 | Adults; Housing and Health | Hesley Group Ltd | Third Party Payments | Residential Homes Independent Sector | 22,921.40 |
| 19/12/2023 | Adults; Housing and Health | Rbcha Ltd | Third Party Payments | Residential Homes Independent Sector | 2,802.40 |
| 30/11/2023 | Adults; Housing and Health | Minster Care Management Ltd | Third Party Payments | Nursing Homes Independent Sector | 21,375.49 |
| 30/11/2023 | Adults; Housing and Health | Minster Care Management Ltd | Third Party Payments | Residential Homes Independent Sector | 157,061.99 |
| 30/11/2023 | Adults; Housing and Health | Minster Care Management Ltd | Third Party Payments | Respite Care | 12,317.32 |
| 19/12/2023 | Adults; Housing and Health | Integrated Water Services Ltd | Premises Costs | Building Maintenance Day To Day | 200.00 |
| 23/12/2023 | Adults; Housing and Health | Keys Travel Minibus | Third Party Payments | Private Contractors | 200.00 |
| 17/12/2023 | Adults; Housing and Health | Moch Society Ltd | Third Party Payments | Residential Homes Independent Sector | 10,124.72 |
| 20/12/2023 | Adults; Housing and Health | Ladyville Lodge Limited | Third Party Payments | Nursing Homes Independent Sector | 6,325.42 |
| 20/12/2023 | Adults; Housing and Health | Ladyville Lodge Limited | Third Party Payments | Residential Homes Independent Sector | 3,416.42 |
| 13/12/2023 | Adults; Housing and Health | Stifford Clays Medical Centre | Third Party Payments | Private Contractors | 308.00 |
| 05/12/2023 | Adults; Housing and Health | Pinnacle Fm Ltd | Third Party Payments | Private Contractors | 1,038.91 |
| 01/12/2023 | Adults; Housing and Health | Gemstone Properties Limited | Third Party Payments | Residential Homes Independent Sector | 11,105.99 |
| 30/11/2023 | Adults; Housing and Health | Seeability | Third Party Payments | Residential Homes Independent Sector | 6,289.40 |
| 01/12/2023 | Adults; Housing and Health | Inclusion.Me Ltd | Third Party Payments | Private Contractors | 10,525.00 |
| 22/12/2023 | Adults; Housing and Health | Inclusion.Me Ltd | Third Party Payments | Private Contractors | 10,705.00 |
| 30/11/2023 | Adults; Housing and Health | Elizabeth Fitzroy Support | Third Party Payments | Preserve Rights | 8,976.48 |
| 30/11/2023 | Adults; Housing and Health | Elizabeth Fitzroy Support | Third Party Payments | Residential Homes Independent Sector | 16,008.85 |
| 30/11/2023 | Adults; Housing and Health | Elizabeth Fitzroy Support | Income | Preserve Rights | - 0.00 |
| 01/12/2023 | Adults; Housing and Health | Elizabeth Fitzroy Support | Third Party Payments | Preserve Rights | 7,324.07 |
| 01/12/2023 | Adults; Housing and Health | Elizabeth Fitzroy Support | Third Party Payments | Residential Homes Independent Sector | 11,948.33 |
| 01/12/2023 | Adults; Housing and Health | Elizabeth Fitzroy Support | Third Party Payments | Day Care Independent Sector | 541.92 |
| 01/12/2023 | Adults; Housing and Health | Elizabeth Fitzroy Support | Income | Preserve Rights | - 485.81 |
| 31/07/2023 | Adults; Housing and Health | Hrh Healthcare Ltd | Third Party Payments | Residential Homes Independent Sector | 1,908.55 |
| 31/10/2023 | Adults; Housing and Health | Hrh Healthcare Ltd | Third Party Payments | Residential Homes Independent Sector | 97,272.17 |
| 31/10/2023 | Adults; Housing and Health | Hrh Healthcare Ltd | Third Party Payments | Respite Care | 858.73 |
| 30/11/2023 | Adults; Housing and Health | Hrh Healthcare Ltd | Third Party Payments | Residential Homes Independent Sector | 86,805.89 |
| 30/11/2023 | Adults; Housing and Health | Hrh Healthcare Ltd | Third Party Payments | Respite Care | 4,369.18 |
| 12/06/2023 | Adults; Housing and Health | Willows Lodge Ltd | Third Party Payments | Respite Care | 444.46 |
| 04/09/2023 | Adults; Housing and Health | Willows Lodge Ltd | Third Party Payments | Nursing Homes Independent Sector | 2,067.36 |
| 08/09/2023 | Adults; Housing and Health | Willows Lodge Ltd | Third Party Payments | Residential Homes Independent Sector | 2,044.50 |
| 12/09/2023 | Adults; Housing and Health | Willows Lodge Ltd | Third Party Payments | Nursing Homes Independent Sector | 1,870.47 |
| 09/10/2023 | Adults; Housing and Health | Willows Lodge Ltd | Third Party Payments | Respite Care | 757.97 |
| 02/10/2023 | Adults; Housing and Health | Willows Lodge Ltd | Third Party Payments | Residential Homes Independent Sector | 977.81 |
| 30/10/2023 | Adults; Housing and Health | Willows Lodge Ltd | Third Party Payments | Respite Care | 1,866.72 |
| 15/12/2023 | Adults; Housing and Health | Tft Consultancy Limited | Third Party Payments | Supported Living | 3,204.00 |
| 16/11/2023 | Adults; Housing and Health | Askews & Holts Library Services Ltd | Supplies and Services | Book and Resources Fund | 108.82 |
| 14/11/2023 | Adults; Housing and Health | Askews & Holts Library Services Ltd | Supplies and Services | Book and Resources Fund | 123.32 |
| 30/11/2023 | Adults; Housing and Health | Askews & Holts Library Services Ltd | Supplies and Services | Book and Resources Fund | 187.12 |
| 28/11/2023 | Adults; Housing and Health | Askews & Holts Library Services Ltd | Supplies and Services | Book and Resources Fund | 327.04 |
| 21/11/2023 | Adults; Housing and Health | Askews & Holts Library Services Ltd | Supplies and Services | Book and Resources Fund | 1,803.22 |
| 05/12/2023 | Adults; Housing and Health | Askews & Holts Library Services Ltd | Supplies and Services | Book and Resources Fund | 1,220.12 |
| 11/12/2023 | Adults; Housing and Health | Askews & Holts Library Services Ltd | Supplies and Services | Book and Resources Fund | 748.95 |
| 18/12/2023 | Adults; Housing and Health | Natures Way Pest Control | Premises Costs | Building Maintenance Day To Day | 360.00 |
| 09/12/2023 | Adults; Housing and Health | Prelodson Services Ltd | Supplies and Services | Project Work | 1,702.08 |
| 30/11/2023 | Adults; Housing and Health | De Bohun Care Ltd | Third Party Payments | Supported Living | 4,714.20 |
| 27/10/2023 | Adults; Housing and Health | Livability | Third Party Payments | Residential Homes Independent Sector | 113.08 |
| 03/11/2023 | Adults; Housing and Health | Livability | Third Party Payments | Residential Homes Independent Sector | 6,235.68 |
| 06/12/2023 | Adults; Housing and Health | Livability | Third Party Payments | Residential Homes Independent Sector | 6,235.68 |
| 01/12/2023 | Adults; Housing and Health | Autism Anglia | Third Party Payments | Residential Homes Independent Sector | 22,011.23 |

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

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|------------|----------------------------|--|-------------------------------|--|-------------|
| 01/12/2023 | Adults; Housing and Health | Autism Anglia | Third Party Payments | Supported Living | 11,907.37 |
| 01/12/2023 | Adults; Housing and Health | Autism Anglia | Income | Residential Accommodation Charges Long | - 539.40 |
| 01/01/2024 | Adults; Housing and Health | Belamacanda | Third Party Payments | Residential Homes Independent Sector | 5,301.00 |
| 04/12/2023 | Adults; Housing and Health | Let'S Go Services | Transport Related Expenditure | Contract Hire Vehicles | 432.00 |
| 30/11/2023 | Adults; Housing and Health | Optimal Living Ltd | Third Party Payments | Supported Living | 8,432.27 |
| 04/12/2023 | Adults; Housing and Health | The Learning Centre (Tlc Romford) Ltd | Third Party Payments | Day Care Independent Sector | 972.00 |
| 01/12/2023 | Adults; Housing and Health | Ranc Care Homes Ltd | Third Party Payments | Residential Homes Independent Sector | 3,321.43 |
| 20/12/2023 | Adults; Housing and Health | Nhs Mid And South Essex Icb | Third Party Payments | Residential Homes Independent Sector | 31,231.85 |
| 08/12/2023 | Adults; Housing and Health | Sericc | Supplies and Services | Project Work | 10,792.50 |
| 01/12/2023 | Adults; Housing and Health | Sands Lodge Ltd | Third Party Payments | Residential Homes Independent Sector | 8,837.17 |
| 01/12/2023 | Adults; Housing and Health | Caronne Care Ltd | Third Party Payments | Home Care Independent Sector | 3,306.00 |
| 06/12/2023 | Adults; Housing and Health | Health Diagnostics Ltd | Supplies and Services | Software Acquisition | 2,097.12 |
| 18/12/2023 | Adults; Housing and Health | Dcc Interactive Ltd | Employees Costs | Employee Training | 850.00 |
| 20/12/2023 | Adults; Housing and Health | Whitecliffs Lodge Ltd | Third Party Payments | Residential Homes Independent Sector | 6,682.80 |
| 15/12/2023 | Adults; Housing and Health | Rosebuds Supported Living Limited | Third Party Payments | Supported Living | 4,352.53 |
| 07/12/2023 | Adults; Housing and Health | Eldercroft Care Home Ltd - The Hollies | Third Party Payments | Residential Homes Independent Sector | 4,974.12 |
| 11/12/2023 | Adults; Housing and Health | Blossomwood Farm House | Third Party Payments | Residential Homes Independent Sector | 4,705.49 |
| 01/12/2023 | Adults; Housing and Health | Barchester - Spen Court Care Home | Third Party Payments | Residential Homes Independent Sector | 2,779.15 |
| 01/12/2023 | Adults; Housing and Health | Radacare Company Ltd | Third Party Payments | Residential Homes Independent Sector | 4,176.94 |
| 01/12/2023 | Adults; Housing and Health | Progress Adult Living Services Llp | Third Party Payments | Residential Homes Independent Sector | 15,154.57 |
| 01/11/2023 | Adults; Housing and Health | Unite Highland Care Limited | Third Party Payments | Supported Living | 25,278.38 |
| 12/12/2023 | Adults; Housing and Health | Healthy Living Partnership Ltd | Third Party Payments | Private Contractors | 673.75 |
| 01/01/2024 | Adults; Housing and Health | S B Care Ltd | Third Party Payments | Residential Homes Independent Sector | 4,384.28 |
| 01/01/2024 | Adults; Housing and Health | Serincourt Ltd | Third Party Payments | Nursing Homes Independent Sector | 3,631.38 |
| 08/12/2023 | Adults; Housing and Health | Davina Medical Resources Limited | Supplies and Services | Project Work | 363.60 |
| 19/12/2023 | Adults; Housing and Health | Kabe Ltd | Supplies and Services | Project Work | 723.20 |
| 30/11/2023 | Adults; Housing and Health | Trust Links Limited | Third Party Payments | Private Contractors | 180.00 |
| 08/10/2023 | Adults; Housing and Health | Utopia Care Limited | Third Party Payments | Home Care Independent Sector | 761.46 |
| 02/11/2023 | Adults; Housing and Health | Utopia Care Limited | Third Party Payments | Home Care Independent Sector | 823.20 |
| 03/12/2023 | Adults; Housing and Health | Utopia Care Limited | Third Party Payments | Home Care Independent Sector | 19,284.62 |
| 05/12/2023 | Adults; Housing and Health | Batias Independent Advocacy Serv | Third Party Payments | Private Contractors | 181.75 |
| 18/12/2023 | Adults; Housing and Health | Impulse Leisure Ltd | Third Party Payments | Private Contractors | 20,786.25 |
| 05/12/2023 | Adults; Housing and Health | Impulse Leisure Ltd | Supplies and Services | Project Work | 300.00 |
| 01/12/2023 | Adults; Housing and Health | Cookie Cabs | Third Party Payments | Private Contractors | 3,600.00 |
| 22/12/2023 | Adults; Housing and Health | Cookie Cabs | Third Party Payments | Private Contractors | 2,230.00 |
| 14/12/2023 | Adults; Housing and Health | Kingfisher Apparels Ltd | Transfer Payments | Direct Payments | 588.00 |
| 04/12/2023 | Adults; Housing and Health | Raymond Arhin Ltd | Supplies and Services | Project Work | 1,341.60 |
| 31/08/2023 | Adults; Housing and Health | Achieve Together Services Limited | Third Party Payments | Supported Living | 6,558.20 |
| 05/09/2023 | Adults; Housing and Health | Achieve Together Services Limited | Third Party Payments | Supported Living | - 40,946.30 |
| 15/09/2023 | Adults; Housing and Health | Achieve Together Services Limited | Third Party Payments | Supported Living | 6,783.60 |
| 13/10/2023 | Adults; Housing and Health | Achieve Together Services Limited | Third Party Payments | Supported Living | 7,009.72 |
| 20/07/2023 | Adults; Housing and Health | Achieve Together Services Limited | Third Party Payments | Supported Living | 60,773.92 |
| 15/11/2023 | Adults; Housing and Health | Achieve Together Services Limited | Third Party Payments | Residential Homes Independent Sector | 7,718.27 |
| 15/11/2023 | Adults; Housing and Health | Achieve Together Services Limited | Third Party Payments | Supported Living | 6,783.60 |
| 30/11/2023 | Adults; Housing and Health | Vibrance | Third Party Payments | Residential Homes Independent Sector | 24,102.28 |
| 30/11/2023 | Adults; Housing and Health | Vibrance | Income | Residential Accommodation Charges Long | - 564.00 |
| 01/12/2023 | Adults; Housing and Health | Consensus | Third Party Payments | Residential Homes Independent Sector | 13,228.46 |
| 15/12/2023 | Adults; Housing and Health | Craegmoor Ogilvie Court Priory | Third Party Payments | Residential Homes Independent Sector | 7,476.93 |
| 05/12/2023 | Adults; Housing and Health | Select Primicare Ltd | Third Party Payments | Nursing Homes Independent Sector | 3,020.83 |
| 05/12/2023 | Adults; Housing and Health | Select Primicare Ltd | Third Party Payments | Residential Homes Independent Sector | 19,754.12 |
| 01/12/2023 | Adults; Housing and Health | Avante Care Services | Third Party Payments | Residential Homes Independent Sector | 3,998.16 |
| 01/12/2023 | Adults; Housing and Health | Keys Hill Park Ltd | Third Party Payments | Residential Homes Independent Sector | 6,277.81 |
| 14/12/2023 | Adults; Housing and Health | Orsett Surgery | Third Party Payments | Private Contractors | 28.00 |
| 13/12/2023 | Adults; Housing and Health | Orsett Surgery | Third Party Payments | Private Contractors | 56.00 |
| 14/12/2023 | Adults; Housing and Health | Primicare Medical Centre | Third Party Payments | Private Contractors | 84.00 |
| 13/12/2023 | Adults; Housing and Health | Primicare Medical Centre | Third Party Payments | Private Contractors | 84.00 |
| 14/12/2023 | Adults; Housing and Health | Ers Dell Medical Centre | Third Party Payments | Private Contractors | 392.00 |
| 13/12/2023 | Adults; Housing and Health | Sai Medical Centre | Third Party Payments | Private Contractors | 140.00 |
| 14/12/2023 | Adults; Housing and Health | College Health Ltd | Third Party Payments | Private Contractors | 196.00 |
| 13/12/2023 | Adults; Housing and Health | College Health Ltd | Third Party Payments | Private Contractors | 728.00 |
| 15/12/2023 | Adults; Housing and Health | Appropriate Adults Uk | Supplies and Services | Project Work | 346.25 |
| 01/12/2023 | Adults; Housing and Health | Nah - Palmerstone Residential Care Home | Third Party Payments | Nursing Homes Independent Sector | 3,898.25 |
| 05/12/2023 | Adults; Housing and Health | Thomas Ridley And Son Ltd | Supplies and Services | Provisions Food | 1,037.74 |
| 30/11/2023 | Adults; Housing and Health | Royal Association For Deaf People | Third Party Payments | Home Care Independent Sector | 300.00 |
| 29/11/2023 | Adults; Housing and Health | Bhr Pharmaceuticals Ltd | Supplies and Services | Equipment Purchase | - 9.50 |
| 20/12/2023 | Adults; Housing and Health | Bhr Pharmaceuticals Ltd | Supplies and Services | Equipment Purchase | 2,183.80 |
| 11/12/2023 | Adults; Housing and Health | Totalenergies | Premises Costs | Gas | 512.42 |
| 31/12/2023 | Adults; Housing and Health | Dimensions (Uk) Ltd | Third Party Payments | Supported Living | 30,922.43 |
| 15/12/2023 | Adults; Housing and Health | Chartmedia | Supplies and Services | Goods for Resale | 90.00 |
| 15/12/2023 | Adults; Housing and Health | Allied Publicity Services (Manchester) Limited | Supplies and Services | Equipment Purchase | 856.07 |

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| 01/12/2023 | Adults; Housing and Health | Larchwood Care Homes (South) Mundy House | Third Party Payments | Residential Homes Independent Sector | 3,881.20 |
| 13/12/2023 | Adults; Housing and Health | Appledore & Medic House | Third Party Payments | Private Contractors | 168.00 |
| 03/12/2023 | Adults; Housing and Health | Samreni Limited | Supplies and Services | Project Work | 2,552.00 |
| 14/12/2023 | Adults; Housing and Health | Samreni Limited | Supplies and Services | Project Work | - |
| 10/12/2023 | Adults; Housing and Health | Favore Didio Ltd | Supplies and Services | Project Work | 1,280.00 |
| 01/12/2023 | Adults; Housing and Health | Bonnars Community Group | Supplies and Services | Project Work | 500.00 |
| 13/12/2023 | Adults; Housing and Health | Sancta Maria Medical Centre | Third Party Payments | Private Contractors | 112.00 |
| 10/12/2023 | Adults; Housing and Health | Pcn Direct | Third Party Payments | Private Contractors | 2,640.22 |
| 20/12/2023 | Adults; Housing and Health | Thurrock Mind | Third Party Payments | Private Contractors | 54,737.99 |
| 08/12/2023 | Adults; Housing and Health | Ajikk Allied Services Ltd | Supplies and Services | Project Work | 675.68 |
| 22/12/2023 | Adults; Housing and Health | Trend Diabetes Ltd | Employees Costs | Professional Development and Training | 10,000.00 |
| 14/12/2023 | Adults; Housing and Health | 4 Paws Boarding Kennels | Third Party Payments | Private Contractors | 100.00 |
| 14/12/2023 | Adults; Housing and Health | Vg Social Care Limited | Supplies and Services | Project Work | 664.00 |
| 22/11/2023 | Adults; Housing and Health | Riverview Charitable Trust | Supplies and Services | Project Work | 2,030.00 |
| 05/07/2023 | Adults; Housing and Health | Golden Keys Care Agency | Third Party Payments | Home Care Independent Sector | 565.95 |
| 09/10/2023 | Adults; Housing and Health | Ace Knights Event Management | Third Party Payments | Day Care Independent Sector | 840.00 |
| 01/12/2023 | Adults; Housing and Health | Robert Stephens And Co | Premises Costs | Rent Payable | 3,000.00 |
| 20/12/2023 | Adults; Housing and Health | Henderson Amanda Limited | Supplies and Services | Project Work | 332.00 |
| 18/12/2023 | Adults; Housing and Health | Henderson Amanda Limited | Supplies and Services | Project Work | 664.00 |
| 31/07/2023 | Adults; Housing and Health | Specialist Medical Transport Ambulance Service | Transport Related Expenditure | Contract Hire Vehicles | 123.45 |
| 18/12/2023 | Adults; Housing and Health | Blueleaf Limited | Supplies and Services | Equipment Purchase | 270.00 |
| 18/12/2023 | Adults; Housing and Health | Blueleaf Limited | Supplies and Services | Materials Purchase | 315.00 |
| 18/12/2023 | Adults; Housing and Health | Blueleaf Limited | Transfer Payments | Direct Payments | 292.50 |
| 04/12/2023 | Adults; Housing and Health | Granicus-Firmstep Ltd | Supplies and Services | IT Project Related Expenditure | 12,420.00 |
| 01/05/2023 | Adults; Housing and Health | Association Of Public Authority Deputies | Supplies and Services | Project Work | 150.00 |
| 30/09/2023 | Adults; Housing and Health | Hamelin Trust | Third Party Payments | Respite Care | 1,485.00 |
| 11/12/2023 | Adults; Housing and Health | Costco Wholesale Limited | Supplies and Services | Subscriptions Other | 6,177.60 |
| 14/11/2023 | Adults; Housing and Health | The Tilbury Recreation Site | Supplies and Services | Project Work | 500.00 |
| 30/11/2023 | Balance Sheet | Essex County Council | Short Term Debtors (STDr) | STDr Debts Raised/Reversals | 123,623.17 |
| 08/12/2023 | Balance Sheet | Essex County Council | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 1,758,625.15 |
| 28/11/2023 | Balance Sheet | Redacted | Short Term Creditors (STCr) | STCr Amounts Owed/Reversals | 552.33 |
| 06/12/2023 | Balance Sheet | Redacted | Short Term Creditors (STCr) | STCr Amounts Owed/Reversals | 1,837.26 |
| 12/12/2023 | Balance Sheet | Redacted | Inventories (STOCK) | STOCK Purchases | 2,071.06 |
| 20/12/2023 | Balance Sheet | Redacted | Short Term Creditors (STCr) | STCr Amounts Owed/Reversals | 25,444.79 |
| 19/12/2023 | Balance Sheet | Redacted | Inventories (STOCK) | STOCK Purchases | 550.42 |
| 07/12/2023 | Balance Sheet | Redacted | Inventories (STOCK) | STOCK Purchases | 650.00 |
| 21/12/2023 | Balance Sheet | Thurrock Council | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 111.00 |
| 21/12/2023 | Balance Sheet | Thurrock Council | Cash & Cash Equivalents (CASH) | CASH Cash Advances / Payments | 1,000.00 |
| 20/12/2023 | Balance Sheet | Thurrock Council | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 711.46 |
| 20/12/2023 | Balance Sheet | Thurrock Council | Short Term Debtors (STDr) | STDr Debts Raised/Reversals | 567.94 |
| 20/12/2023 | Balance Sheet | Thurrock Council | Cash & Cash Equivalents (CASH) | CASH Deposits / Receipts | 15,000,000.00 |
| 14/12/2023 | Balance Sheet | Thurrock Council | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 4,646.78 |
| 19/12/2023 | Balance Sheet | Thurrock Council | Cash & Cash Equivalents (CASH) | CASH Deposits / Receipts | 10,000,000.00 |
| 18/12/2023 | Balance Sheet | Thurrock Council | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 1,666.89 |
| 18/12/2023 | Balance Sheet | Thurrock Council | Short Term Debtors (STDr) | STDr Debts Raised/Reversals | 540.00 |
| 18/12/2023 | Balance Sheet | Thurrock Council | Cash & Cash Equivalents (CASH) | CASH Deposits / Receipts | 15,000,000.00 |
| 27/11/2023 | Balance Sheet | S M I Group | Inventories (STOCK) | STOCK Purchases | 21.38 |
| 18/09/2023 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 1,450.00 |
| 29/11/2023 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 40.00 |
| 27/11/2023 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 2,528.50 |
| 22/11/2023 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 321.00 |
| 30/11/2023 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 20.00 |
| 28/11/2023 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 101.00 |
| 20/11/2023 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 1,651.00 |
| 23/11/2023 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 164.00 |
| 01/12/2023 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 128.00 |
| 21/11/2023 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 693.00 |
| 04/12/2023 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 196.50 |
| 06/12/2023 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 1,022.00 |
| 12/12/2023 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 1,476.50 |
| 15/12/2023 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 237.00 |
| 13/12/2023 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 1,630.00 |
| 07/12/2023 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 130.00 |
| 11/12/2023 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 917.00 |
| 08/12/2023 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 88.00 |
| 18/09/1938 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | - 1,450.00 |
| 17/11/2023 | Balance Sheet | Essex Industrial Supplies Limited | Inventories (STOCK) | STOCK Purchases | 167.82 |
| 29/11/2023 | Balance Sheet | Essex Industrial Supplies Limited | Inventories (STOCK) | STOCK Purchases | 159.90 |
| 22/11/2023 | Balance Sheet | Essex Industrial Supplies Limited | Inventories (STOCK) | STOCK Purchases | 314.73 |
| 28/11/2023 | Balance Sheet | Essex Industrial Supplies Limited | Inventories (STOCK) | STOCK Purchases | 133.68 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------|-----------------------------------|-----------------------------|---------------------------------------|------------|
| 20/11/2023 | Balance Sheet | Essex Industrial Supplies Limited | Inventories (STOCK) | STOCK Purchases | 102.15 |
| 23/11/2023 | Balance Sheet | Essex Industrial Supplies Limited | Inventories (STOCK) | STOCK Purchases | 202.15 |
| 21/11/2023 | Balance Sheet | Essex Industrial Supplies Limited | Inventories (STOCK) | STOCK Purchases | 49.00 |
| 12/12/2023 | Balance Sheet | Essex Industrial Supplies Limited | Inventories (STOCK) | STOCK Purchases | 69.96 |
| 14/12/2023 | Balance Sheet | Essex Industrial Supplies Limited | Inventories (STOCK) | STOCK Purchases | 24.00 |
| 13/12/2023 | Balance Sheet | Essex Industrial Supplies Limited | Inventories (STOCK) | STOCK Purchases | 65.54 |
| 07/12/2023 | Balance Sheet | Essex Industrial Supplies Limited | Inventories (STOCK) | STOCK Purchases | 52.50 |
| 11/12/2023 | Balance Sheet | Essex Industrial Supplies Limited | Inventories (STOCK) | STOCK Purchases | 20.86 |
| 08/12/2023 | Balance Sheet | Essex Industrial Supplies Limited | Inventories (STOCK) | STOCK Purchases | 22.50 |
| 04/12/2023 | Balance Sheet | Inland Revenue | Short Term Creditors (STCr) | STCr (CIS) Control Accounts | 3,509.00 |
| 20/12/2023 | Balance Sheet | Inland Revenue | Short Term Creditors (STCr) | STCr (CIS) Control Accounts | 43.00 |
| 20/12/2023 | Balance Sheet | Inland Revenue | Short Term Debtors (STDr) | STDr Debts Raised/Reversals | 149,448.02 |
| 29/12/2023 | Balance Sheet | Inland Revenue | Short Term Creditors (STCr) | STCr (CIS) Control Accounts | 957.40 |
| 22/12/2023 | Balance Sheet | Inland Revenue | Short Term Creditors (STCr) | STCr (CIS) Control Accounts | 1,742.00 |
| 08/12/2023 | Balance Sheet | Inland Revenue | Short Term Creditors (STCr) | STCr (CIS) Control Accounts | 2,626.00 |
| 29/11/2023 | Balance Sheet | Ernest Doe And Sons Ltd | Inventories (STOCK) | STOCK Purchases | 292.36 |
| 30/11/2023 | Balance Sheet | Ernest Doe And Sons Ltd | Inventories (STOCK) | STOCK Purchases | 2,521.43 |
| 28/11/2023 | Balance Sheet | Ernest Doe And Sons Ltd | Inventories (STOCK) | STOCK Purchases | 29.30 |
| 24/11/2023 | Balance Sheet | Ernest Doe And Sons Ltd | Inventories (STOCK) | STOCK Purchases | 2,412.00 |
| 21/11/2023 | Balance Sheet | Ernest Doe And Sons Ltd | Inventories (STOCK) | STOCK Purchases | 20.71 |
| 12/12/2023 | Balance Sheet | Ernest Doe And Sons Ltd | Inventories (STOCK) | STOCK Purchases | 283.06 |
| 14/12/2023 | Balance Sheet | Ernest Doe And Sons Ltd | Inventories (STOCK) | STOCK Purchases | 3,439.39 |
| 18/12/2023 | Balance Sheet | Ernest Doe And Sons Ltd | Inventories (STOCK) | STOCK Purchases | 348.58 |
| 05/12/2023 | Balance Sheet | Ernest Doe And Sons Ltd | Inventories (STOCK) | STOCK Purchases | 227.22 |
| 13/12/2023 | Balance Sheet | Ernest Doe And Sons Ltd | Inventories (STOCK) | STOCK Purchases | 148.85 |
| 30/11/2023 | Balance Sheet | Amba Hydraulics Ltd | Inventories (STOCK) | STOCK Purchases | 147.33 |
| 23/11/2023 | Balance Sheet | Amba Hydraulics Ltd | Inventories (STOCK) | STOCK Purchases | 173.53 |
| 21/11/2023 | Balance Sheet | Amba Hydraulics Ltd | Inventories (STOCK) | STOCK Purchases | 60.45 |
| 15/12/2023 | Balance Sheet | Amba Hydraulics Ltd | Inventories (STOCK) | STOCK Purchases | 821.03 |
| 27/11/2023 | Balance Sheet | Harris Commercial Repairs Ltd | Inventories (STOCK) | STOCK Purchases | 213.00 |
| 22/11/2023 | Balance Sheet | Harris Commercial Repairs Ltd | Inventories (STOCK) | STOCK Purchases | 72.39 |
| 06/12/2023 | Balance Sheet | Harris Commercial Repairs Ltd | Inventories (STOCK) | STOCK Purchases | 430.75 |
| 18/12/2023 | Balance Sheet | Harris Commercial Repairs Ltd | Inventories (STOCK) | STOCK Purchases | 213.00 |
| 07/11/2023 | Balance Sheet | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | 757.93 |
| 29/11/2023 | Balance Sheet | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | 416.55 |
| 30/11/2023 | Balance Sheet | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | 1,913.71 |
| 28/11/2023 | Balance Sheet | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | 1,028.01 |
| 21/11/2023 | Balance Sheet | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | 1,693.63 |
| 04/12/2023 | Balance Sheet | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | 1,209.53 |
| 06/12/2023 | Balance Sheet | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | 198.00 |
| 12/12/2023 | Balance Sheet | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | 214.88 |
| 14/12/2023 | Balance Sheet | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | 142.73 |
| 05/12/2023 | Balance Sheet | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | 2,200.00 |
| 13/12/2023 | Balance Sheet | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | 548.44 |
| 07/12/2023 | Balance Sheet | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | 1,814.40 |
| 08/12/2023 | Balance Sheet | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | 328.33 |
| 14/12/2023 | Balance Sheet | Unison | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 4,437.65 |
| 30/11/2023 | Balance Sheet | Purfleet Truck Wash | Inventories (STOCK) | STOCK Purchases | 1,113.93 |
| 29/11/2023 | Balance Sheet | Cv Components | Inventories (STOCK) | STOCK Purchases | 10.05 |
| 22/11/2023 | Balance Sheet | Cv Components | Inventories (STOCK) | STOCK Purchases | 166.71 |
| 28/11/2023 | Balance Sheet | Cv Components | Inventories (STOCK) | STOCK Purchases | 449.38 |
| 23/11/2023 | Balance Sheet | Cv Components | Inventories (STOCK) | STOCK Purchases | 225.76 |
| 01/12/2023 | Balance Sheet | Cv Components | Inventories (STOCK) | STOCK Purchases | 71.86 |
| 21/11/2023 | Balance Sheet | Cv Components | Inventories (STOCK) | STOCK Purchases | 47.88 |
| 04/12/2023 | Balance Sheet | Cv Components | Inventories (STOCK) | STOCK Purchases | 450.98 |
| 06/12/2023 | Balance Sheet | Cv Components | Inventories (STOCK) | STOCK Purchases | 30.15 |
| 12/12/2023 | Balance Sheet | Cv Components | Inventories (STOCK) | STOCK Purchases | 10.05 |
| 05/12/2023 | Balance Sheet | Cv Components | Inventories (STOCK) | STOCK Purchases | 126.06 |
| 13/12/2023 | Balance Sheet | Cv Components | Inventories (STOCK) | STOCK Purchases | 40.63 |
| 07/12/2023 | Balance Sheet | Cv Components | Inventories (STOCK) | STOCK Purchases | 424.99 |
| 11/12/2023 | Balance Sheet | Cv Components | Inventories (STOCK) | STOCK Purchases | 83.96 |
| 08/12/2023 | Balance Sheet | Cv Components | Inventories (STOCK) | STOCK Purchases | 25.98 |
| 12/12/2023 | Balance Sheet | Edenred | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 111.14 |
| 29/11/2023 | Balance Sheet | Euro Car Parts Ltd | Inventories (STOCK) | STOCK Purchases | 159.60 |
| 27/11/2023 | Balance Sheet | Euro Car Parts Ltd | Inventories (STOCK) | STOCK Purchases | 90.26 |
| 22/11/2023 | Balance Sheet | Euro Car Parts Ltd | Inventories (STOCK) | STOCK Purchases | 88.17 |
| 30/11/2023 | Balance Sheet | Euro Car Parts Ltd | Inventories (STOCK) | STOCK Purchases | 96.31 |
| 24/11/2023 | Balance Sheet | Euro Car Parts Ltd | Inventories (STOCK) | STOCK Purchases | 662.67 |
| 12/12/2023 | Balance Sheet | Euro Car Parts Ltd | Inventories (STOCK) | STOCK Purchases | 87.74 |
| 15/12/2023 | Balance Sheet | Euro Car Parts Ltd | Inventories (STOCK) | STOCK Purchases | 160.02 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------|--|--------------------------------|---------------------------------------|---------------|
| 05/12/2023 | Balance Sheet | Euro Car Parts Ltd | Inventories (STOCK) | STOCK Purchases | 792.00 |
| 07/12/2023 | Balance Sheet | Euro Car Parts Ltd | Inventories (STOCK) | STOCK Purchases | 83.33 |
| 27/11/2023 | Balance Sheet | Toomey Motor Group | Inventories (STOCK) | STOCK Purchases | 241.93 |
| 22/11/2023 | Balance Sheet | Toomey Motor Group | Inventories (STOCK) | STOCK Purchases | 142.63 |
| 28/11/2023 | Balance Sheet | Toomey Motor Group | Inventories (STOCK) | STOCK Purchases | 90.46 |
| 20/11/2023 | Balance Sheet | Toomey Motor Group | Inventories (STOCK) | STOCK Purchases | 6,668.89 |
| 01/12/2023 | Balance Sheet | Toomey Motor Group | Inventories (STOCK) | STOCK Purchases | 116.30 |
| 21/11/2023 | Balance Sheet | Toomey Motor Group | Inventories (STOCK) | STOCK Purchases | 72.43 |
| 25/11/2023 | Balance Sheet | Toomey Motor Group | Inventories (STOCK) | STOCK Purchases | 91.68 |
| 06/12/2023 | Balance Sheet | Toomey Motor Group | Inventories (STOCK) | STOCK Purchases | 89.62 |
| 07/12/2023 | Balance Sheet | Toomey Motor Group | Inventories (STOCK) | STOCK Purchases | 17.07 |
| 16/12/2023 | Balance Sheet | Toomey Motor Group | Inventories (STOCK) | STOCK Purchases | 89.72 |
| 06/12/2023 | Balance Sheet | Vision Techniques (U.K) Ltd | Inventories (STOCK) | STOCK Purchases | 537.50 |
| 29/11/2023 | Balance Sheet | Chelmsford Safety Supplies Ltd | Inventories (STOCK) | STOCK Purchases | 1,448.67 |
| 12/12/2023 | Balance Sheet | Chelmsford Safety Supplies Ltd | Inventories (STOCK) | STOCK Purchases | 751.72 |
| 15/12/2023 | Balance Sheet | Chelmsford Safety Supplies Ltd | Inventories (STOCK) | STOCK Purchases | 4,864.49 |
| 18/12/2023 | Balance Sheet | C S A C | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 1,284.30 |
| 18/12/2023 | Balance Sheet | Caps Court Services | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 42.00 |
| 19/12/2023 | Balance Sheet | Department For Work & Pensions (Dwp) | Short Term Debtors (STDr) | STDr Debts Raised/Reversals | 132.02 |
| 18/12/2023 | Balance Sheet | Department For Work & Pensions (Dwp) | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 1,161.58 |
| 18/12/2023 | Balance Sheet | Thurrock Council Council Tax Office | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 381.21 |
| 18/12/2023 | Balance Sheet | Charities Trust | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 721.00 |
| 18/12/2023 | Balance Sheet | Thurrock Borough Council Labour Group | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 1,867.07 |
| 18/12/2023 | Balance Sheet | Simplyhealth | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 388.65 |
| 18/12/2023 | Balance Sheet | Prudential | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 5,805.40 |
| 01/12/2023 | Balance Sheet | Parts Plus | Inventories (STOCK) | STOCK Purchases | 47.04 |
| 05/12/2023 | Balance Sheet | Parts Plus | Inventories (STOCK) | STOCK Purchases | 384.60 |
| 13/02/2023 | Balance Sheet | Parts Plus | Inventories (STOCK) | STOCK Purchases | - 48.62 |
| 09/02/2023 | Balance Sheet | Parts Plus | Inventories (STOCK) | STOCK Purchases | - 48.62 |
| 19/12/2023 | Balance Sheet | G M B | Short Term Debtors (STDr) | STDr Debts Raised/Reversals | 25.20 |
| 05/12/2023 | Balance Sheet | Rim Truck & Crane Services Ltd | Inventories (STOCK) | STOCK Purchases | 187.50 |
| 08/12/2023 | Balance Sheet | Rim Truck & Crane Services Ltd | Inventories (STOCK) | STOCK Purchases | 220.00 |
| 19/12/2023 | Balance Sheet | Department Of Communities & Local Government | Short Term Creditors (STCr) | STCr Amounts Repaid | 2,125,487.00 |
| 20/12/2023 | Balance Sheet | Hertfordshire County Council | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 4,164.10 |
| 21/11/2023 | Balance Sheet | Eurographics | Inventories (STOCK) | STOCK Purchases | 60.00 |
| 11/12/2023 | Balance Sheet | Eurographics | Inventories (STOCK) | STOCK Purchases | 450.00 |
| 30/11/2023 | Balance Sheet | Capita Business Services Ltd | Short Term Debtors (STDr) | STDr Debts Raised/Reversals | 82,066.08 |
| 04/12/2023 | Balance Sheet | Capita Business Services Ltd | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 81,196.64 |
| 20/12/2023 | Balance Sheet | Capita Business Services Ltd | Short Term Debtors (STDr) | STDr Debts Raised/Reversals | 53,509.86 |
| 22/11/2023 | Balance Sheet | Terberg Matec Uk Ltd | Inventories (STOCK) | STOCK Purchases | 2,955.07 |
| 28/11/2023 | Balance Sheet | Terberg Matec Uk Ltd | Inventories (STOCK) | STOCK Purchases | 506.29 |
| 15/12/2023 | Balance Sheet | Atlas Repairs Ltd | Inventories (STOCK) | STOCK Purchases | 53.86 |
| 28/11/2023 | Balance Sheet | Motus Truck And Van | Inventories (STOCK) | STOCK Purchases | 117.71 |
| 08/12/2023 | Balance Sheet | Motus Truck And Van | Inventories (STOCK) | STOCK Purchases | 138.79 |
| 26/11/2023 | Balance Sheet | Car & Commercial Components Ltd | Inventories (STOCK) | STOCK Purchases | 200.00 |
| 30/11/2023 | Balance Sheet | Car & Commercial Components Ltd | Inventories (STOCK) | STOCK Purchases | 726.06 |
| 10/12/2023 | Balance Sheet | Car & Commercial Components Ltd | Inventories (STOCK) | STOCK Purchases | 615.92 |
| 17/12/2023 | Balance Sheet | Car & Commercial Components Ltd | Inventories (STOCK) | STOCK Purchases | 8.00 |
| 13/12/2023 | Balance Sheet | Instarmac Group Plc | Inventories (STOCK) | STOCK Purchases | 3,733.60 |
| 21/11/2023 | Balance Sheet | Arco Ltd | Inventories (STOCK) | STOCK Purchases | 69.96 |
| 12/12/2023 | Balance Sheet | Arco Ltd | Inventories (STOCK) | STOCK Purchases | 158.94 |
| 01/12/2023 | Balance Sheet | Tusker Direct Limited | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 16,381.60 |
| 18/12/2023 | Balance Sheet | Standard Life | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 1,000.00 |
| 13/11/2023 | Balance Sheet | Crow Windscreens | Inventories (STOCK) | STOCK Purchases | 122.00 |
| 27/11/2023 | Balance Sheet | Crow Windscreens | Inventories (STOCK) | STOCK Purchases | 230.00 |
| 07/12/2023 | Balance Sheet | Crow Windscreens | Inventories (STOCK) | STOCK Purchases | 152.00 |
| 29/11/2023 | Balance Sheet | Hako Machines Ltd | Inventories (STOCK) | STOCK Purchases | 33.95 |
| 22/11/2023 | Balance Sheet | Hako Machines Ltd | Inventories (STOCK) | STOCK Purchases | 216.50 |
| 28/11/2023 | Balance Sheet | Hako Machines Ltd | Inventories (STOCK) | STOCK Purchases | 57.67 |
| 23/11/2023 | Balance Sheet | Hako Machines Ltd | Inventories (STOCK) | STOCK Purchases | 11.56 |
| 24/11/2023 | Balance Sheet | Hako Machines Ltd | Inventories (STOCK) | STOCK Purchases | 21.64 |
| 15/12/2023 | Balance Sheet | Hako Machines Ltd | Inventories (STOCK) | STOCK Purchases | 1,037.00 |
| 07/12/2023 | Balance Sheet | Hako Machines Ltd | Inventories (STOCK) | STOCK Purchases | 132.17 |
| 05/12/2023 | Balance Sheet | Meon Ltd | Inventories (STOCK) | STOCK Purchases | 738.80 |
| 12/12/2023 | Balance Sheet | Greenshields Jcb Ltd | Inventories (STOCK) | STOCK Purchases | 10,954.28 |
| 30/11/2023 | Balance Sheet | Nhs Pensions Agency | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 13,987.42 |
| 12/12/2023 | Balance Sheet | Wasteparts Uk Ltd | Inventories (STOCK) | STOCK Purchases | 637.49 |
| 07/12/2023 | Balance Sheet | Wasteparts Uk Ltd | Inventories (STOCK) | STOCK Purchases | 1,333.11 |
| 22/11/2023 | Balance Sheet | Indespension Ltd | Inventories (STOCK) | STOCK Purchases | 95.52 |
| 01/12/2023 | Balance Sheet | Public Works Loan Board | Cash & Cash Equivalents (CASH) | CASH Deposits / Receipts | 50,000,000.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---------------------------------|--------------------------------|---------------------------------------|---------------|
| 04/12/2023 | Balance Sheet | Public Works Loan Board | Cash & Cash Equivalents (CASH) | CASH Deposits / Receipts | 40,000,000.00 |
| 06/12/2023 | Balance Sheet | Public Works Loan Board | Cash & Cash Equivalents (CASH) | CASH Deposits / Receipts | 4,000,000.00 |
| 12/12/2023 | Balance Sheet | Public Works Loan Board | Cash & Cash Equivalents (CASH) | CASH Deposits / Receipts | 10,000,000.00 |
| 15/12/2023 | Balance Sheet | Public Works Loan Board | Cash & Cash Equivalents (CASH) | CASH Deposits / Receipts | 14,000,000.00 |
| 05/12/2023 | Balance Sheet | Public Works Loan Board | Cash & Cash Equivalents (CASH) | CASH Deposits / Receipts | 5,000,000.00 |
| 11/12/2023 | Balance Sheet | Public Works Loan Board | Cash & Cash Equivalents (CASH) | CASH Deposits / Receipts | 10,000,000.00 |
| 08/12/2023 | Balance Sheet | Public Works Loan Board | Cash & Cash Equivalents (CASH) | CASH Deposits / Receipts | 8,000,000.00 |
| 12/12/2023 | Balance Sheet | West Thurrock Coach Works Ltd | Inventories (STOCK) | STOCK Purchases | 1,218.64 |
| 24/11/2023 | Balance Sheet | Renault Trucks Essex | Inventories (STOCK) | STOCK Purchases | 12.99 |
| 18/12/2023 | Balance Sheet | Renault Trucks Essex | Inventories (STOCK) | STOCK Purchases | 137.73 |
| 13/12/2023 | Balance Sheet | Renault Trucks Essex | Inventories (STOCK) | STOCK Purchases | 221.18 |
| 08/12/2023 | Balance Sheet | Renault Trucks Essex | Inventories (STOCK) | STOCK Purchases | 137.73 |
| 04/12/2023 | Balance Sheet | T H White Ltd | Inventories (STOCK) | STOCK Purchases | 449.00 |
| 04/11/2023 | Balance Sheet | Econ Engineering Ltd | Inventories (STOCK) | STOCK Purchases | 1,028.00 |
| 28/11/2023 | Balance Sheet | Econ Engineering Ltd | Inventories (STOCK) | STOCK Purchases | 629.11 |
| 30/11/2023 | Balance Sheet | Tastecard | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 319.92 |
| 23/11/2023 | Balance Sheet | Bronze Mechanical Handling Ltd | Inventories (STOCK) | STOCK Purchases | 108.99 |
| 07/12/2023 | Balance Sheet | Imperial Polythene Products Ltd | Inventories (STOCK) | STOCK Purchases | 6,205.20 |
| 04/12/2023 | Balance Sheet | Lj Transportation Ltd | Inventories (STOCK) | STOCK Purchases | 165.00 |
| 11/12/2023 | Balance Sheet | Gloucestershire County Council | Long Term Borrowing (LTBW) | LTBW Additions / Raised | 5,000,000.00 |
| 23/11/2023 | Children's Services | Essex County Council | Employees Costs | Enhanced Pensions | 113,350.62 |
| 24/11/2023 | Children's Services | Essex County Council | Employees Costs | Employee Training | 6,660.00 |
| 01/08/2023 | Children's Services | Redacted | Third Party Payments | Section 17 | 70.00 |
| 24/08/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 143.48 |
| 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 | 6.90 |
| 23/08/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 1,306.87 |
| 22/08/2023 | Children's Services | Redacted | Third Party Payments | Assessments | 753.07 |
| 14/08/2023 | Children's Services | Redacted | Third Party Payments | Special Guardianship | 24.00 |
| 30/08/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 1.35 |
| 30/08/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 221.05 |
| 28/08/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 2.30 |
| 28/08/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 104.85 |
| 13/09/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 46.80 |
| 28/09/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 54.02 |
| 29/09/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 79.10 |
| 27/09/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 3.00 |
| 27/09/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 13.95 |
| 19/09/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 18.63 |
| 19/09/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 2.50 |
| 26/09/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 48.15 |
| 19/10/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 16.69 |
| 09/10/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 28.00 |
| 20/10/2023 | Children's Services | Redacted | Supplies and Services | Professional Fees | 90.00 |
| 20/10/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 237.33 |
| 23/10/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 3.19 |
| 17/10/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 12.05 |
| 17/10/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 44.85 |
| 27/10/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 111.38 |
| 30/10/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 18.54 |
| 30/10/2023 | Children's Services | Redacted | Transport Related Expenditure | Reimbursement Of Fares | 61.00 |
| 31/10/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 45.45 |
| 26/10/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 342.90 |
| 03/11/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 4.05 |
| 16/11/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 9.99 |
| 16/11/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 213.15 |
| 17/11/2023 | Children's Services | Redacted | Third Party Payments | Foster Care Payments | 36.96 |
| 19/11/2023 | Children's Services | Redacted | Supplies and Services | Professional Fees | 50.00 |
| 15/11/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 50.10 |
| 06/11/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 5.25 |
| 10/11/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 98.77 |
| 14/11/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 3.00 |
| 14/11/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 273.36 |
| 29/11/2023 | Children's Services | Redacted | Supplies and Services | Legal Fees | 1,390.00 |
| 29/11/2023 | Children's Services | Redacted | Supplies and Services | Professional Fees | 12,075.00 |
| 29/11/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 279.98 |
| 29/11/2023 | Children's Services | Redacted | Transfer Payments | UAS Former Relevant | 160.00 |
| 29/11/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 1,144.18 |
| 27/11/2023 | Children's Services | Redacted | Supplies and Services | Subsistence Allowance Staff | 24.99 |
| 27/11/2023 | Children's Services | Redacted | Third Party Payments | Accommodation Payments | 72.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------|-------------------------------|---|-----------|
| 27/11/2023 | Children's Services | Redacted | Transfer Payments | UAS Former Relevant | 67.20 |
| 27/11/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 1,104.91 |
| 22/11/2023 | Children's Services | Redacted | Supplies and Services | Legal Fees | 650.00 |
| 22/11/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 414.76 |
| 30/11/2023 | Children's Services | Redacted | Supplies and Services | Legal Fees | 750.00 |
| 30/11/2023 | Children's Services | Redacted | Supplies and Services | Professional Fees | 90.00 |
| 30/11/2023 | Children's Services | Redacted | Supplies and Services | Subsistence Allowance Staff | 7.37 |
| 30/11/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 18.10 |
| 30/11/2023 | Children's Services | Redacted | Transfer Payments | Former Relevant | 100.00 |
| 30/11/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 1,191.65 |
| 28/11/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 271.19 |
| 23/11/2023 | Children's Services | Redacted | Supplies and Services | Subsistence Allowance Staff | 18.00 |
| 23/11/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 27.98 |
| 23/11/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 109.79 |
| 24/11/2023 | Children's Services | Redacted | Third Party Payments | Foster Care Payments | 55.44 |
| 24/11/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 12.00 |
| 24/11/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 648.14 |
| 01/12/2023 | Children's Services | Redacted | Supplies and Services | Grants Other | 216.40 |
| 01/12/2023 | Children's Services | Redacted | Supplies and Services | Legal Fees | 2,201.40 |
| 01/12/2023 | Children's Services | Redacted | Supplies and Services | Professional Fees | 156.00 |
| 01/12/2023 | Children's Services | Redacted | Supplies and Services | Project Work | 250.00 |
| 01/12/2023 | Children's Services | Redacted | Supplies and Services | Gifts | 50.00 |
| 01/12/2023 | Children's Services | Redacted | Third Party Payments | Foster Care Payments | 119.86 |
| 01/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 735.07 |
| 01/12/2023 | Children's Services | Redacted | Employees Costs | Personal Travel Budget | 781.20 |
| 21/11/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 39.97 |
| 21/12/2023 | Children's Services | Redacted | Supplies and Services | Equipment Purchase | 3,369.60 |
| 21/12/2023 | Children's Services | Redacted | Third Party Payments | Private Contractors | 1,000.00 |
| 21/12/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 30.00 |
| 21/12/2023 | Children's Services | Redacted | Transfer Payments | Former Relevant | 360.00 |
| 21/12/2023 | Children's Services | Redacted | Transfer Payments | UAS Former Relevant | 530.00 |
| 21/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 109.20 |
| 04/12/2023 | Children's Services | Redacted | Supplies and Services | Grants Other | 21.20 |
| 04/12/2023 | Children's Services | Redacted | Supplies and Services | Legal Fees | 750.00 |
| 04/12/2023 | Children's Services | Redacted | Supplies and Services | Professional Fees | 2,757.50 |
| 04/12/2023 | Children's Services | Redacted | Supplies and Services | Project Work | 250.00 |
| 04/12/2023 | Children's Services | Redacted | Supplies and Services | Volunteers Travel and Subsistence | 3,811.94 |
| 04/12/2023 | Children's Services | Redacted | Supplies and Services | Gifts | 100.00 |
| 04/12/2023 | Children's Services | Redacted | Third Party Payments | Adoption Allowances | 4,259.94 |
| 04/12/2023 | Children's Services | Redacted | Third Party Payments | Foster Care Payments | 54,384.13 |
| 04/12/2023 | Children's Services | Redacted | Third Party Payments | Residents Order Allowances | 1,390.10 |
| 04/12/2023 | Children's Services | Redacted | Third Party Payments | Section 17 | 473.12 |
| 04/12/2023 | Children's Services | Redacted | Third Party Payments | Special Guardianship | 25,816.84 |
| 04/12/2023 | Children's Services | Redacted | Third Party Payments | Therapeutic Foster Carers Weekly Payments | 900.00 |
| 04/12/2023 | Children's Services | Redacted | Third Party Payments | Level 3 Carers | 1,400.00 |
| 04/12/2023 | Children's Services | Redacted | Transfer Payments | Former Relevant | 604.80 |
| 04/12/2023 | Children's Services | Redacted | Transfer Payments | UAS Former Relevant | 1,194.40 |
| 04/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 331.02 |
| 04/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Reimbursement Of Fares | 105.00 |
| 03/12/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 28.55 |
| 02/12/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 37.50 |
| 06/12/2023 | Children's Services | Redacted | Supplies and Services | Project Work | 6.24 |
| 06/12/2023 | Children's Services | Redacted | Supplies and Services | Provisions Food | - |
| 06/12/2023 | Children's Services | Redacted | Third Party Payments | Private Contractors | 6,917.76 |
| 06/12/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 418.92 |
| 06/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 554.04 |
| 12/12/2023 | Children's Services | Redacted | Supplies and Services | Consultant Fees | 37.50 |
| 12/12/2023 | Children's Services | Redacted | Supplies and Services | Professional Fees | 240.00 |
| 12/12/2023 | Children's Services | Redacted | Supplies and Services | Subsistence Allowance Staff | 9.00 |
| 12/12/2023 | Children's Services | Redacted | Third Party Payments | Section 17 | 1,099.00 |
| 12/12/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 438.64 |
| 12/12/2023 | Children's Services | Redacted | Transfer Payments | UAS Former Relevant | 2,934.75 |
| 12/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 1,098.30 |
| 12/12/2023 | Children's Services | Redacted | Employees Costs | Personal Travel Budget | 5,289.40 |
| 20/12/2023 | Children's Services | Redacted | Supplies and Services | Grants Other | 309.09 |
| 20/12/2023 | Children's Services | Redacted | Supplies and Services | Legal Fees | 2,450.00 |
| 20/12/2023 | Children's Services | Redacted | Supplies and Services | Professional Fees | 720.00 |
| 20/12/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 100.00 |
| 20/12/2023 | Children's Services | Redacted | Transfer Payments | Former Relevant | 420.00 |
| 20/12/2023 | Children's Services | Redacted | Transfer Payments | UAS Former Relevant | 60.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------|-------------------------------|---|------------|
| 20/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 64.31 |
| 20/12/2023 | Children's Services | Redacted | Employees Costs | Personal Travel Budget | 4,111.49 |
| 14/12/2023 | Children's Services | Redacted | Supplies and Services | Professional Fees | 690.00 |
| 14/12/2023 | Children's Services | Redacted | Supplies and Services | Subsistence Allowance Staff | 17.60 |
| 14/12/2023 | Children's Services | Redacted | Supplies and Services | Medical Fees | 2,660.00 |
| 14/12/2023 | Children's Services | Redacted | Supplies and Services | Gifts | 50.00 |
| 14/12/2023 | Children's Services | Redacted | Third Party Payments | Community Payments | 1,040.00 |
| 14/12/2023 | Children's Services | Redacted | Third Party Payments | Foster Care Payments | 286.44 |
| 14/12/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 154.00 |
| 14/12/2023 | Children's Services | Redacted | Transfer Payments | Former Relevant | 1,365.00 |
| 14/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 1,043.49 |
| 14/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Reimbursement Of Fares | 133.24 |
| 15/12/2023 | Children's Services | Redacted | Supplies and Services | Legal Fees | 750.00 |
| 15/12/2023 | Children's Services | Redacted | Supplies and Services | Professional Fees | 825.00 |
| 15/12/2023 | Children's Services | Redacted | Supplies and Services | Gifts | 50.00 |
| 15/12/2023 | Children's Services | Redacted | Third Party Payments | Section 17 | 50.00 |
| 15/12/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 147.48 |
| 15/12/2023 | Children's Services | Redacted | Transfer Payments | Former Relevant | 60.00 |
| 15/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 4.19 |
| 15/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Reimbursement Of Fares | 432.00 |
| 19/12/2023 | Children's Services | Redacted | Supplies and Services | Legal Fees | 600.00 |
| 19/12/2023 | Children's Services | Redacted | Supplies and Services | Gifts | 50.00 |
| 19/12/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 13.00 |
| 19/12/2023 | Children's Services | Redacted | Transfer Payments | Former Relevant | 30.00 |
| 19/12/2023 | Children's Services | Redacted | Transfer Payments | UAS Former Relevant | 30.00 |
| 19/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 138.83 |
| 19/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Reimbursement Of Fares | 1,724.70 |
| 19/12/2023 | Children's Services | Redacted | Employees Costs | Personal Travel Budget | 412.50 |
| 18/12/2023 | Children's Services | Redacted | Supplies and Services | Legal Fees | 3,000.00 |
| 18/12/2023 | Children's Services | Redacted | Supplies and Services | Professional Fees | 660.00 |
| 18/12/2023 | Children's Services | Redacted | Supplies and Services | Project Work | 250.00 |
| 18/12/2023 | Children's Services | Redacted | Supplies and Services | Volunteers Travel and Subsistence | 1,612.52 |
| 18/12/2023 | Children's Services | Redacted | Supplies and Services | Gifts | 50.00 |
| 18/12/2023 | Children's Services | Redacted | Third Party Payments | Adoption Allowances | 8,519.88 |
| 18/12/2023 | Children's Services | Redacted | Third Party Payments | Foster Care Payments | 117,370.40 |
| 18/12/2023 | Children's Services | Redacted | Third Party Payments | Private Contractors | 411.00 |
| 18/12/2023 | Children's Services | Redacted | Third Party Payments | Residents Order Allowances | 2,780.20 |
| 18/12/2023 | Children's Services | Redacted | Third Party Payments | Section 17 | 1,578.40 |
| 18/12/2023 | Children's Services | Redacted | Third Party Payments | Special Guardianship | 51,824.90 |
| 18/12/2023 | Children's Services | Redacted | Third Party Payments | Therapeutic Foster Carers Weekly Payments | 1,800.00 |
| 18/12/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 30.00 |
| 18/12/2023 | Children's Services | Redacted | Third Party Payments | Level 3 Carers | 560.00 |
| 18/12/2023 | Children's Services | Redacted | Transfer Payments | Former Relevant | 1,218.00 |
| 18/12/2023 | Children's Services | Redacted | Transfer Payments | UAS Former Relevant | 2,076.00 |
| 18/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 230.81 |
| 18/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Reimbursement Of Fares | 105.00 |
| 18/12/2023 | Children's Services | Redacted | Premises Costs | Council Tax | 11,733.42 |
| 18/12/2023 | Children's Services | Redacted | Employees Costs | Personal Travel Budget | 98.40 |
| 29/12/2023 | Children's Services | Redacted | Employees Costs | Personal Travel Budget | 8,830.86 |
| 22/12/2023 | Children's Services | Redacted | Supplies and Services | Legal Fees | 1,350.00 |
| 22/12/2023 | Children's Services | Redacted | Supplies and Services | Professional Fees | 2,400.00 |
| 22/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 43.65 |
| 28/12/2023 | Children's Services | Redacted | Third Party Payments | Private Contractors | 2,854.10 |
| 05/12/2023 | Children's Services | Redacted | Supplies and Services | Consultant Fees | 10.00 |
| 05/12/2023 | Children's Services | Redacted | Supplies and Services | Professional Fees | 1,476.75 |
| 05/12/2023 | Children's Services | Redacted | Supplies and Services | Gifts | 100.00 |
| 05/12/2023 | Children's Services | Redacted | Third Party Payments | Accommodation Payments | 75.00 |
| 05/12/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 30.00 |
| 05/12/2023 | Children's Services | Redacted | Transfer Payments | Former Relevant | 34.00 |
| 05/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 1,126.98 |
| 13/12/2023 | Children's Services | Redacted | Supplies and Services | Grants Other | 245.07 |
| 13/12/2023 | Children's Services | Redacted | Supplies and Services | Legal Fees | 2,250.00 |
| 13/12/2023 | Children's Services | Redacted | Supplies and Services | Subsistence Allowance Staff | 2.15 |
| 13/12/2023 | Children's Services | Redacted | Supplies and Services | Medical Fees | 1,050.00 |
| 13/12/2023 | Children's Services | Redacted | Supplies and Services | Gifts | 50.00 |
| 13/12/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 33.00 |
| 13/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 319.52 |
| 13/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Reimbursement Of Fares | 6,472.82 |
| 07/12/2023 | Children's Services | Redacted | Supplies and Services | Legal Fees | 750.00 |
| 07/12/2023 | Children's Services | Redacted | Supplies and Services | Provisions Food | 65.36 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-------------------------------|---|------------|
| 07/12/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 16.99 |
| 07/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 368.28 |
| 10/03/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 27.36 |
| 11/12/2023 | Children's Services | Redacted | Supplies and Services | Legal Fees | 7,950.00 |
| 11/12/2023 | Children's Services | Redacted | Supplies and Services | Project Work | 250.00 |
| 11/12/2023 | Children's Services | Redacted | Supplies and Services | Volunteers Travel and Subsistence | 1,628.94 |
| 11/12/2023 | Children's Services | Redacted | Supplies and Services | Gifts | 50.00 |
| 11/12/2023 | Children's Services | Redacted | Third Party Payments | Adoption Allowances | 5,310.54 |
| 11/12/2023 | Children's Services | Redacted | Third Party Payments | Foster Care Payments | 55,897.55 |
| 11/12/2023 | Children's Services | Redacted | Third Party Payments | Residents Order Allowances | 1,390.10 |
| 11/12/2023 | Children's Services | Redacted | Third Party Payments | Section 17 | 473.12 |
| 11/12/2023 | Children's Services | Redacted | Third Party Payments | Special Guardianship | 25,701.04 |
| 11/12/2023 | Children's Services | Redacted | Third Party Payments | Therapeutic Foster Carers Weekly Payments | 900.00 |
| 11/12/2023 | Children's Services | Redacted | Third Party Payments | Level 3 Carers | 280.00 |
| 11/12/2023 | Children's Services | Redacted | Transfer Payments | Direct Payments | 20,765.00 |
| 11/12/2023 | Children's Services | Redacted | Transfer Payments | Former Relevant | 2,997.00 |
| 11/12/2023 | Children's Services | Redacted | Transfer Payments | UAS Former Relevant | 1,970.12 |
| 11/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 143.15 |
| 11/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Reimbursement Of Fares | 155.05 |
| 11/12/2023 | Children's Services | Redacted | Employees Costs | Personal Travel Budget | 458.49 |
| 10/12/2023 | Children's Services | Redacted | Third Party Payments | Foster Care Payments | 6,791.82 |
| 08/12/2023 | Children's Services | Redacted | Supplies and Services | Equipment Purchase | 1,042.80 |
| 08/12/2023 | Children's Services | Redacted | Supplies and Services | Legal Fees | 900.00 |
| 08/12/2023 | Children's Services | Redacted | Supplies and Services | Subsistence Allowance Staff | 12.00 |
| 08/12/2023 | Children's Services | Redacted | Third Party Payments | Section 17 | 50.00 |
| 08/12/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 10.88 |
| 08/12/2023 | Children's Services | Redacted | Transfer Payments | UAS Former Relevant | 82.00 |
| 08/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 197.99 |
| 08/12/2023 | Children's Services | Redacted | Employees Costs | Personal Travel Budget | 29.60 |
| 17/12/2023 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 112.50 |
| 17/12/2023 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 54.00 |
| 07/12/2022 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 139.80 |
| 09/04/2023 | Children's Services | Redacted | Supplies and Services | Professional Fees | 90.00 |
| 01/12/2023 | Children's Services | Thurrock Council | Supplies and Services | Legal Fees | 105.77 |
| 06/12/2023 | Children's Services | Thurrock Council | Supplies and Services | Professional Fees | 100.00 |
| 19/12/2023 | Children's Services | Thurrock Council | Employees Costs | Superannuation | 17,071.23 |
| 11/12/2023 | Children's Services | Purple Conversation Cic | Third Party Payments | Section 17 | 180.00 |
| 11/12/2023 | Children's Services | Purple Conversation Cic | Transfer Payments | Direct Payments | 43,527.37 |
| 20/08/2023 | Children's Services | Pineapple Care Services Ltd | Third Party Payments | Short Breaks Funding | 185.22 |
| 10/12/2023 | Children's Services | Pineapple Care Services Ltd | Third Party Payments | Short Breaks Funding | 216.09 |
| 01/08/2023 | Children's Services | Akaba Social Uk Ltd | Third Party Payments | Out of Borough Placements Child | 4,112.07 |
| 01/09/2023 | Children's Services | Akaba Social Uk Ltd | Third Party Payments | Out of Borough Placements Child | 3,649.21 |
| 12/12/2023 | Children's Services | Amazing Solutions | Supplies and Services | Promotions and Publicity | 834.00 |
| 06/12/2023 | Children's Services | Stanford Le Hope Primary School.. | Third Party Payments | Private Contractors | 1,510.50 |
| 14/12/2023 | Children's Services | Stanford Le Hope Primary School.. | Third Party Payments | Statemented Payments | 58,417.00 |
| 01/12/2023 | Children's Services | Lyreco Uk Ltd | Supplies and Services | Stationery | 172.93 |
| 15/12/2023 | Children's Services | Lyreco Uk Ltd | Supplies and Services | Stationery | 75.49 |
| 15/12/2023 | Children's Services | Lyreco Uk Ltd | Supplies and Services | Examination Fees | 18.20 |
| 08/12/2023 | Children's Services | Lyreco Uk Ltd | Supplies and Services | Stationery | 340.80 |
| 06/12/2023 | Children's Services | Abbots Hall Primary Academy | Third Party Payments | Private Contractors | 84.75 |
| 14/12/2023 | Children's Services | Woodside Academy | Third Party Payments | Statemented Payments | 14,316.00 |
| 14/12/2023 | Children's Services | Bonnygate Primary School | Third Party Payments | Statemented Payments | 16,861.00 |
| 06/12/2023 | Children's Services | Purfleet Primary Academy | Third Party Payments | Private Contractors | 3,997.35 |
| 14/12/2023 | Children's Services | Purfleet Primary Academy | Third Party Payments | Statemented Payments | 20,444.00 |
| 14/12/2023 | Children's Services | Lansdowne Primary Academy | Third Party Payments | Statemented Payments | 25,040.00 |
| 06/12/2023 | Children's Services | Quarry Hill Academy | Third Party Payments | Private Contractors | 3,680.16 |
| 14/12/2023 | Children's Services | Quarry Hill Academy | Third Party Payments | Statemented Payments | 48,111.00 |
| 14/12/2023 | Children's Services | St Josephs Catholic Primary School (Academy) | Third Party Payments | Statemented Payments | 2,004.00 |
| 14/12/2023 | Children's Services | Grays Convent High School | Third Party Payments | Community Payments | 336,142.00 |
| 14/12/2023 | Children's Services | Grays Convent High School | Third Party Payments | Foundation Payments | 1,890.00 |
| 14/12/2023 | Children's Services | Harris Academy Riverside | Third Party Payments | Statemented Payments | 9,602.00 |
| 14/12/2023 | Children's Services | The Hathaway Academy | Third Party Payments | Statemented Payments | 7,449.00 |
| 06/12/2023 | Children's Services | Horndon-On-The-Hill Osborne Co-Operative Academy Trust | Third Party Payments | Private Contractors | 1,166.88 |
| 14/12/2023 | Children's Services | Horndon-On-The-Hill Osborne Co-Operative Academy Trust | Third Party Payments | Statemented Payments | 2,111.00 |
| 14/12/2023 | Children's Services | Corringham Primary Academy | Third Party Payments | Statemented Payments | 29,007.00 |
| 06/12/2023 | Children's Services | Harris Primary Academy Chafford Hundred | Third Party Payments | Private Contractors | 556.50 |
| 14/12/2023 | Children's Services | Harris Primary Academy Chafford Hundred | Third Party Payments | Statemented Payments | 22,827.00 |
| 01/12/2023 | Children's Services | Admiral Services | Third Party Payments | Private Contractors | 175.00 |
| 14/12/2023 | Children's Services | Tilbury Pioneer Academy | Third Party Payments | Statemented Payments | 7,770.00 |
| 14/12/2023 | Children's Services | Beacon Hill Academy | Third Party Payments | Statemented Payments | 164,167.00 |

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| 19/12/2023 | Children's Services | Beacon Hill Academy | Third Party Payments | Statemented Payments | 23,020.00 |
| 14/12/2023 | Children's Services | Hassenbrook Academy | Third Party Payments | Statemented Payments | 16,171.00 |
| 14/12/2023 | Children's Services | St Cleres School (Academy) | Third Party Payments | Statemented Payments | 90,767.00 |
| 19/12/2023 | Children's Services | St Cleres School (Academy) | Supplies and Services | Professional Fees | 42.50 |
| 06/12/2023 | Children's Services | West Thurrock Academy | Third Party Payments | Private Contractors | 477.00 |
| 14/12/2023 | Children's Services | West Thurrock Academy | Third Party Payments | Statemented Payments | 7,137.00 |
| 14/12/2023 | Children's Services | Ormiston Park Academy | Third Party Payments | Statemented Payments | 60,966.00 |
| 14/12/2023 | Children's Services | Treetops Learning Community T/A Treetops School | Third Party Payments | Statemented Payments | 511,691.00 |
| 19/12/2023 | Children's Services | Treetops Learning Community T/A Treetops School | Third Party Payments | Statemented Payments | 121,724.00 |
| 14/12/2023 | Children's Services | Somers Heath Primary Academy | Third Party Payments | Statemented Payments | 11,132.00 |
| 14/12/2023 | Children's Services | St Thomas Of Canterbury Catholic Primary Academy | Third Party Payments | Statemented Payments | 7,691.00 |
| 06/12/2023 | Children's Services | Belmont Castle Academy | Third Party Payments | Private Contractors | 2,862.00 |
| 14/12/2023 | Children's Services | Belmont Castle Academy | Third Party Payments | Statemented Payments | 10,529.00 |
| 05/12/2023 | Children's Services | Bwt Uk Ltd | Premises Costs | Water Charges | 194.40 |
| 14/12/2023 | Children's Services | Harris Academy Ockendon | Third Party Payments | Statemented Payments | 10,531.00 |
| 01/12/2023 | Children's Services | Eastern Fostering Services | Third Party Payments | Out of Borough Placements Child | 26,725.41 |
| 14/12/2023 | Children's Services | Harris Academy Secondary Chafford Hundred | Third Party Payments | Statemented Payments | 43,072.00 |
| 14/12/2023 | Children's Services | Clearview Communications Ltd | Third Party Payments | Private Contractors | 50.00 |
| 14/12/2023 | Children's Services | Clearview Communications Ltd | Premises Costs | Building Maintenance Day To Day | 223.00 |
| 15/12/2023 | Children's Services | Thurrock Cvs | Premises Costs | Rent Payable | 1,713.00 |
| 05/12/2023 | Children's Services | Sanctuary Housing Association | Supplies and Services | Project Work | 14,291.66 |
| 05/11/2023 | Children's Services | Ethelbert Childrens Services | Third Party Payments | Out of Borough Placements Child | 3,389.36 |
| 05/12/2023 | Children's Services | Ethelbert Childrens Services | Third Party Payments | Out of Borough Placements Child | 3,502.34 |
| 01/11/2023 | Children's Services | Compass Children'S Home | Third Party Payments | Out of Borough Placements Child | 54,634.20 |
| 01/12/2023 | Children's Services | Compass Children'S Home | Third Party Payments | Out of Borough Placements Child | 56,455.34 |
| 01/06/2023 | Children's Services | Xcel 2000 Fostercare Services Ltd | Third Party Payments | Out of Borough Placements Child | 6,877.08 |
| 14/12/2023 | Children's Services | Arthur Bugler Primary School Academy | Third Party Payments | Statemented Payments | 15,721.00 |
| 06/12/2023 | Children's Services | Dilkes Academy | Third Party Payments | Private Contractors | 556.50 |
| 14/12/2023 | Children's Services | Dilkes Academy | Third Party Payments | Statemented Payments | 31,470.00 |
| 30/11/2023 | Children's Services | Thameside Primary School | Third Party Payments | Private Contractors | 100.00 |
| 06/12/2023 | Children's Services | Thameside Primary School | Third Party Payments | Private Contractors | 1,439.73 |
| 14/12/2023 | Children's Services | Thameside Primary School | Third Party Payments | Statemented Payments | 24,842.00 |
| 14/12/2023 | Children's Services | Little Thurrock Primary School (Academy) | Third Party Payments | Statemented Payments | 11,188.00 |
| 14/12/2023 | Children's Services | Aveley Primary School Academy | Third Party Payments | Statemented Payments | 43,084.00 |
| 01/06/2023 | Children's Services | Diverse Care (Uk) Ltd | Third Party Payments | Out of Borough Placements Child | 495.60 |
| 01/08/2023 | Children's Services | Diverse Care (Uk) Ltd | Third Party Payments | Out of Borough Placements Child | 495.60 |
| 18/10/2023 | Children's Services | Diverse Care (Uk) Ltd | Third Party Payments | Out of Borough Placements Child | 145.39 |
| 01/05/2023 | Children's Services | Diverse Care (Uk) Ltd | Third Party Payments | Out of Borough Placements Child | 512.12 |
| 01/12/2023 | Children's Services | Diverse Care (Uk) Ltd | Third Party Payments | Out of Borough Placements Child | 25,156.23 |
| 22/11/2023 | Children's Services | Little Acorns London Beach Farm Ltd | Third Party Payments | Out of Borough Placements Child | 8,992.48 |
| 20/12/2023 | Children's Services | Little Acorns London Beach Farm Ltd | Third Party Payments | Independent Special Schools Residential | 9,032.78 |
| 20/12/2023 | Children's Services | Little Acorns London Beach Farm Ltd | Third Party Payments | Out of Borough Placements Child | 8,992.48 |
| 29/11/2023 | Children's Services | Uk Care Services | Third Party Payments | Out of Borough Placements Child | 6,751.07 |
| 20/12/2023 | Children's Services | Uk Care Services | Third Party Payments | Out of Borough Placements Child | 6,751.07 |
| 12/12/2023 | Children's Services | Dragon Services | Premises Costs | Building Maintenance Day To Day | 8,160.49 |
| 14/12/2023 | Children's Services | Shaw Primary Academy | Third Party Payments | Statemented Payments | 17,782.00 |
| 21/12/2023 | Children's Services | Ccs Media | Supplies and Services | Equipment Purchase | 38.20 |
| 04/12/2023 | Children's Services | Ccs Media | Supplies and Services | Equipment Purchase | 38.20 |
| 20/12/2023 | Children's Services | Ccs Media | Supplies and Services | Equipment Purchase | 296.09 |
| 14/12/2023 | Children's Services | Ccs Media | Supplies and Services | Equipment Purchase | 74.34 |
| 15/12/2023 | Children's Services | Ccs Media | Supplies and Services | Equipment Purchase | 34.25 |
| 19/12/2023 | Children's Services | Ccs Media | Supplies and Services | Equipment Purchase | 168.85 |
| 18/12/2023 | Children's Services | Ccs Media | Supplies and Services | Equipment Purchase | 285.32 |
| 29/12/2023 | Children's Services | Ccs Media | Supplies and Services | Equipment Purchase | 8,714.16 |
| 07/12/2023 | Children's Services | Ccs Media | Supplies and Services | Equipment Purchase | 207.05 |
| 07/12/2023 | Children's Services | Ccs Media | Third Party Payments | Section 17 | 34.25 |
| 08/12/2023 | Children's Services | Ccs Media | Supplies and Services | Equipment Purchase | 142.92 |
| 08/12/2023 | Children's Services | Ccs Media | Supplies and Services | Computer Consumables | 70.47 |
| 20/12/2023 | Children's Services | Worldpay | Support Costs and Services | Bank Charges | 39.90 |
| 19/12/2023 | Children's Services | Worldpay | Support Costs and Services | Bank Charges | 14.35 |
| 11/12/2023 | Children's Services | Worldpay | Support Costs and Services | Bank Charges | 7.42 |
| 01/12/2023 | Children's Services | Foster Care Uk Ltd | Third Party Payments | Out of Borough Placements Child | 10,404.53 |
| 01/12/2023 | Children's Services | Ronti Care Solutions Ltd | Third Party Payments | Short Breaks Funding | 10,264.50 |
| 22/12/2023 | Children's Services | Ronti Care Solutions Ltd | Third Party Payments | Out of Borough Placements Child | 6,057.14 |
| 22/12/2023 | Children's Services | Ronti Care Solutions Ltd | Third Party Payments | Short Breaks Funding | 10,570.00 |
| 20/12/2023 | Children's Services | Nisbets | Supplies and Services | Equipment Purchase | 137.70 |
| 15/12/2023 | Children's Services | Nisbets | Supplies and Services | Equipment Purchase | 605.92 |
| 05/12/2023 | Children's Services | Nisbets | Supplies and Services | Equipment Purchase | 1,678.22 |
| 05/11/2023 | Children's Services | Everyone Everywhere Care Services Ltd | Third Party Payments | Out of Borough Placements Child | 288.00 |
| 05/12/2023 | Children's Services | Everyone Everywhere Care Services Ltd | Third Party Payments | Out of Borough Placements Child | 3,214.29 |

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| 04/12/2023 | Children's Services | The St Christopher School | Third Party Payments | Short Breaks Funding | 1,326.00 |
| 26/10/2023 | Children's Services | Aden Homes Ltd | Third Party Payments | Out of Borough Placements Child | 150.00 |
| 24/12/2023 | Children's Services | Aden Homes Ltd | Third Party Payments | Out of Borough Placements Child | 8,520.66 |
| 08/12/2023 | Children's Services | Aden Homes Ltd | Third Party Payments | Out of Borough Placements Child | 8,223.99 |
| 06/12/2023 | Children's Services | Explorers Aveley Ltd | Third Party Payments | Private Contractors | 740.52 |
| 28/12/2023 | Children's Services | Explorers Aveley Ltd | Third Party Payments | Private Contractors | 20,778.36 |
| 11/12/2023 | Children's Services | Rent Connect Housing Ltd | Third Party Payments | Private Contractors | 4,275.00 |
| 07/12/2023 | Children's Services | Datashredders Ltd | Premises Costs | Removal of Rubbish | 11.00 |
| 01/12/2023 | Children's Services | Tilbury Taxis Ltd | Third Party Payments | Section 17 | 95.00 |
| 01/12/2023 | Children's Services | Tilbury Taxis Ltd | Transport Related Expenditure | Contract Hire Vehicles | 65.00 |
| 18/12/2023 | Children's Services | Tilbury Taxis Ltd | Third Party Payments | Section 17 | 1,640.00 |
| 22/12/2023 | Children's Services | Tilbury Taxis Ltd | Third Party Payments | Private Contractors | 548.00 |
| 13/12/2023 | Children's Services | Abc Taxis (Uk) Ltd | Transport Related Expenditure | Contract Hire Vehicles | 340.00 |
| 01/11/2023 | Children's Services | New Beginnings | Third Party Payments | Out of Borough Placements Child | 22,679.50 |
| 01/12/2023 | Children's Services | New Beginnings | Third Party Payments | Out of Borough Placements Child | 23,409.65 |
| 06/12/2023 | Children's Services | New Beginnings | Third Party Payments | Out of Borough Placements Child | 4,667.19 |
| 16/12/2023 | Children's Services | New Beginnings | Third Party Payments | Out of Borough Placements Child | 4,384.33 |
| 14/12/2023 | Children's Services | Orsett Heath Academy | Third Party Payments | Statemented Payments | 5,236.00 |
| 14/12/2023 | Children's Services | Holy Cross Catholic Primary | Third Party Payments | Statemented Payments | 18,681.00 |
| 14/12/2023 | Children's Services | Harris Primary Academy Mayflower | Third Party Payments | Statemented Payments | 23,370.00 |
| 14/12/2023 | Children's Services | Olive Ap Academy Thurrock | Third Party Payments | Statemented Payments | 147,227.00 |
| 19/12/2023 | Children's Services | Olive Ap Academy Thurrock | Third Party Payments | Statemented Payments | 25,422.00 |
| 14/12/2023 | Children's Services | Thames Park Secondary School | Third Party Payments | Statemented Payments | 16,284.00 |
| 14/12/2023 | Children's Services | Tudor Court Primary Academy Trust | Third Party Payments | Statemented Payments | 9,215.00 |
| 14/12/2023 | Children's Services | Stifford Clays Primary School (Academy) | Third Party Payments | Statemented Payments | 67,962.00 |
| 14/12/2023 | Children's Services | Warren Primary Academy | Third Party Payments | Statemented Payments | 40,187.00 |
| 28/11/2023 | Children's Services | Residential Group | Third Party Payments | Out of Borough Placements Child | 11,088.00 |
| 01/12/2023 | Children's Services | Residential Group | Third Party Payments | Out of Borough Placements Child | 45,773.67 |
| 01/12/2023 | Children's Services | Residential Group | Third Party Payments | Private Contractors | 1,680.00 |
| 11/12/2023 | Children's Services | Residential Group | Third Party Payments | Out of Borough Placements Child | 6,072.00 |
| 08/12/2023 | Children's Services | Residential Group | Third Party Payments | Out of Borough Placements Child | 840.00 |
| 06/12/2023 | Children's Services | Little Angels Day Nurseries | Third Party Payments | Private Contractors | 3,123.60 |
| 14/12/2023 | Children's Services | Little Angels Day Nurseries | Third Party Payments | Community Payments | 3,781.00 |
| 31/07/2023 | Children's Services | T A C T | Third Party Payments | Out of Borough Placements Child | 6,866.38 |
| 31/10/2023 | Children's Services | T A C T | Third Party Payments | Out of Borough Placements Child | 6,602.38 |
| 14/12/2023 | Children's Services | The Gateway Primary Free School | Third Party Payments | Statemented Payments | 6,867.00 |
| 14/12/2023 | Children's Services | Herringham Primary Academy | Third Party Payments | Statemented Payments | 15,286.00 |
| 30/11/2023 | Children's Services | Young People At Heart | Third Party Payments | Out of Borough Placements Child | 28,135.49 |
| 20/12/2023 | Children's Services | Teaching Personnel Ltd | Supplies and Services | Professional Fees | 13,572.50 |
| 15/12/2023 | Children's Services | Teaching Personnel Ltd | Supplies and Services | Professional Fees | 3,119.45 |
| 07/12/2023 | Children's Services | Teaching Personnel Ltd | Supplies and Services | Professional Fees | 3,608.95 |
| 01/09/2023 | Children's Services | Quality Foster Care Ltd | Third Party Payments | Out of Borough Placements Child | 1,046.47 |
| 06/12/2023 | Children's Services | Tri Star Packaging Supplies Ltd | Supplies and Services | Provisions Food | 22,475.49 |
| 06/12/2023 | Children's Services | Bluebirds Day Nursery | Third Party Payments | Private Contractors | 4,062.45 |
| 06/12/2023 | Children's Services | Little Treasures Nursery & Pre-School Ltd | Third Party Payments | Private Contractors | 636.00 |
| 04/10/2023 | Children's Services | Mercy Gold Limited | Third Party Payments | Out of Borough Placements Child | 158.00 |
| 25/11/2023 | Children's Services | Mercy Gold Limited | Third Party Payments | Out of Borough Placements Child | 20,309.65 |
| 20/12/2023 | Children's Services | Mercy Gold Limited | Third Party Payments | Out of Borough Placements Child | 20,309.65 |
| 13/12/2023 | Children's Services | Cambian Whinell School Ltd | Transfer Payments | Post 16 | 6,356.93 |
| 08/12/2023 | Children's Services | Idna Genetics Limited T/A Anglia D N A Services Ltd | Third Party Payments | Private Contractors | 252.00 |
| 01/12/2023 | Children's Services | Potton-Kare-Services | Supplies and Services | Professional Fees | - |
| 20/12/2023 | Children's Services | Potton-Kare-Services | Supplies and Services | Professional Fees | 336.00 |
| 14/12/2023 | Children's Services | Potton-Kare-Services | Supplies and Services | Professional Fees | 210.80 |
| 19/12/2023 | Children's Services | Potton-Kare-Services | Supplies and Services | Professional Fees | 57.00 |
| 18/12/2023 | Children's Services | Potton-Kare-Services | Supplies and Services | Professional Fees | 513.00 |
| 11/12/2023 | Children's Services | Potton-Kare-Services | Supplies and Services | Professional Fees | 1,811.20 |
| 11/12/2023 | Children's Services | Potton-Kare-Services | Third Party Payments | Private Contractors | 1,268.40 |
| 22/11/2023 | Children's Services | Acorn Care & Education | Third Party Payments | Out of Borough Placements Child | - 10,642.27 |
| 31/10/2023 | Children's Services | National Fostering Agency | Third Party Payments | Out of Borough Placements Child | 4,048.91 |
| 30/11/2023 | Children's Services | National Fostering Agency | Third Party Payments | Out of Borough Placements Child | 7,518.30 |
| 18/12/2023 | Children's Services | Chess Ict Ltd | Supplies and Services | Telephones Call Charges | 9.07 |
| 30/09/2023 | Children's Services | Green Harvest Capital Consulting Ltd | Third Party Payments | Out of Borough Placements Child | 20.00 |
| 01/12/2023 | Children's Services | Green Harvest Capital Consulting Ltd | Third Party Payments | Out of Borough Placements Child | 943.28 |
| 14/12/2023 | Children's Services | East Tilbury Primary School | Third Party Payments | Statemented Payments | 31,358.00 |
| 14/12/2023 | Children's Services | William Edwards School | Third Party Payments | Statemented Payments | 14,643.00 |
| 14/12/2023 | Children's Services | The Gateway Academy | Third Party Payments | Statemented Payments | 18,627.00 |
| 01/11/2023 | Children's Services | Aspirations Fostering | Third Party Payments | Out of Borough Placements Child | 2,552.10 |
| 01/12/2023 | Children's Services | Aspirations Fostering | Third Party Payments | Out of Borough Placements Child | 2,637.17 |
| 31/07/2023 | Children's Services | Compass Fostering South Limited | Third Party Payments | Out of Borough Placements Child | - 1,711.20 |
| 06/12/2023 | Children's Services | Treasure Child Forever Pre Sch | Third Party Payments | Private Contractors | 381.48 |

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| 14/12/2023 | Children's Services | Treasure Child Forever Pre Sch | Third Party Payments | Community Payments | 1,654.00 |
| 01/12/2023 | Children's Services | Fusion Fostering Ltd | Third Party Payments | Out of Borough Placements Child | 3,099.34 |
| 11/12/2023 | Children's Services | Satash Com Care Projects | Third Party Payments | Out of Borough Placements Child | 32,858.14 |
| 20/10/2023 | Children's Services | Family Circles Services | Third Party Payments | Out of Borough Placements Child | 2,040.00 |
| 01/12/2023 | Children's Services | Family Circles Services | Third Party Payments | Out of Borough Placements Child | 27,515.92 |
| 12/12/2023 | Children's Services | Family Circles Services | Third Party Payments | Out of Borough Placements Child | 233.46 |
| 01/11/2023 | Children's Services | Channels & Choices Llp | Third Party Payments | Out of Borough Placements Child | 7,071.43 |
| 01/12/2023 | Children's Services | Channels & Choices Llp | Third Party Payments | Out of Borough Placements Child | 30,324.64 |
| 01/11/2023 | Children's Services | Lighthouse Care Services | Third Party Payments | Out of Borough Placements Child | 8,302.20 |
| 01/08/2023 | Children's Services | Grow2Gether Care Services Ltd | Third Party Payments | Out of Borough Placements Child | 75.00 |
| 01/11/2023 | Children's Services | Grow2Gether Care Services Ltd | Third Party Payments | Out of Borough Placements Child | 11,406.60 |
| 05/12/2023 | Children's Services | Family Affect Ltd | Third Party Payments | Assessments | 626.00 |
| 30/11/2023 | Children's Services | Asend Ltd | Supplies and Services | Professional Fees | 33,410.01 |
| 11/12/2023 | Children's Services | Equal Education | Supplies and Services | Professional Fees | 3,480.00 |
| 01/12/2023 | Children's Services | Thurrock Lifestyle Solutions Cic | Supplies and Services | Professional Fees | 5,378.83 |
| 12/12/2023 | Children's Services | Thurrock Lifestyle Solutions Cic | Transfer Payments | Post 16 | 40,948.55 |
| 14/12/2023 | Children's Services | H.W. Wilson Ltd | Control Accounts | Additional | 21,587.67 |
| 30/11/2023 | Children's Services | Netpex | Third Party Payments | Out of Borough Placements Child | 2,169.40 |
| 28/12/2023 | Children's Services | Netpex | Third Party Payments | Out of Borough Placements Child | 6,003.80 |
| 01/11/2023 | Children's Services | Family Works Fostering | Third Party Payments | Out of Borough Placements Child | 9,398.10 |
| 01/12/2023 | Children's Services | Family Works Fostering | Third Party Payments | Out of Borough Placements Child | 9,711.37 |
| 01/12/2023 | Children's Services | Stef & Philips Ltd | Third Party Payments | Out of Borough Placements Child | 2,348.50 |
| 14/12/2023 | Children's Services | Stef & Philips Ltd | Third Party Payments | Private Contractors | - |
| 22/12/2023 | Children's Services | Stef & Philips Ltd | Third Party Payments | Private Contractors | 1,155.00 |
| 07/12/2023 | Children's Services | Stef & Philips Ltd | Third Party Payments | Private Contractors | - |
| 28/12/2023 | Children's Services | Little Leaps Day Care | Third Party Payments | Private Contractors | 14,351.57 |
| 12/12/2023 | Children's Services | My Housing Limited | Third Party Payments | Private Contractors | 1,116.00 |
| 04/12/2023 | Children's Services | Passt | Third Party Payments | Assessments | 450.00 |
| 12/12/2023 | Children's Services | Virgin Media Business | Income | Telephone Costs Recovered | 51.00 |
| 12/12/2023 | Children's Services | A2B Contract Cars Ltd | Third Party Payments | Section 17 | 95.00 |
| 03/12/2023 | Children's Services | Jmc Consultancy Limited | Supplies and Services | Consultant Fees | 1,200.00 |
| 06/12/2023 | Children's Services | Early Bird Therapy | Supplies and Services | Professional Fees | 200.00 |
| 18/12/2023 | Children's Services | Early Bird Therapy | Supplies and Services | Professional Fees | 990.00 |
| 01/08/2023 | Children's Services | Transforming Lives Company | Third Party Payments | Out of Borough Placements Child | 297.60 |
| 10/10/2023 | Children's Services | Transforming Lives Company | Third Party Payments | Out of Borough Placements Child | 3,122.75 |
| 08/10/2023 | Children's Services | Transforming Lives Company | Third Party Payments | Out of Borough Placements Child | 200.00 |
| 07/10/2023 | Children's Services | Transforming Lives Company | Third Party Payments | Out of Borough Placements Child | 150.00 |
| 01/11/2023 | Children's Services | Transforming Lives Company | Third Party Payments | Out of Borough Placements Child | 30,732.00 |
| 13/11/2023 | Children's Services | Transforming Lives Company | Third Party Payments | Out of Borough Placements Child | 3,589.50 |
| 07/11/2023 | Children's Services | Transforming Lives Company | Third Party Payments | Out of Borough Placements Child | 3,252.00 |
| 20/11/2023 | Children's Services | Transforming Lives Company | Third Party Payments | Out of Borough Placements Child | 1,316.15 |
| 01/12/2023 | Children's Services | Transforming Lives Company | Third Party Payments | Out of Borough Placements Child | 31,961.05 |
| 04/12/2023 | Children's Services | Gims Care Solution Limited | Third Party Payments | Out of Borough Placements Child | 106,008.00 |
| 15/12/2023 | Children's Services | Ensign Bus Company Ltd | Transport Related Expenditure | Contract Hire Vehicles | 14,550.00 |
| 15/12/2023 | Children's Services | Ensign Bus Company Ltd | Transport Related Expenditure | Home to School Bus Tickets | 3,065.60 |
| 30/11/2023 | Children's Services | Chrysalis Care Ltd | Third Party Payments | Out of Borough Placements Child | 3,810.00 |
| 30/12/2023 | Children's Services | Chrysalis Care Ltd | Third Party Payments | Out of Borough Placements Child | 3,937.00 |
| 06/12/2023 | Children's Services | Orsett Playgroup | Third Party Payments | Private Contractors | 95.40 |
| 05/12/2023 | Children's Services | Placement Support Ltd | Supplies and Services | Consultant Fees | 1,860.00 |
| 14/12/2023 | Children's Services | Southend On Sea Borough Council | Third Party Payments | Recharges from Other Local Authorities | 9,774.00 |
| 22/12/2023 | Children's Services | Southend On Sea Borough Council | Third Party Payments | Recharges from Other Local Authorities | 160,000.00 |
| 08/12/2023 | Children's Services | Southend On Sea Borough Council | Third Party Payments | Recharges from Other Local Authorities | 1,085.45 |
| 21/12/2023 | Children's Services | Affinity Fostering | Third Party Payments | Out of Borough Placements Child | 17,762.69 |
| 08/12/2023 | Children's Services | Allied Health-Services Limited T/A Allied Healthcare | Transfer Payments | Direct Payments | 9,021.05 |
| 08/12/2023 | Children's Services | Aqua Robson Care Ltd | Supplies and Services | Professional Fees | 8,996.00 |
| 08/12/2023 | Children's Services | Aqua Robson Care Ltd | Third Party Payments | Short Breaks Funding | 9,966.25 |
| 07/12/2023 | Children's Services | Children Assisted In A Real Environment Ltd | Third Party Payments | Short Breaks Funding | 10,590.00 |
| 30/06/2023 | Children's Services | Sunbeam Fostering Agency Ltd | Third Party Payments | Out of Borough Placements Child | 227.14 |
| 31/07/2023 | Children's Services | Sunbeam Fostering Agency Ltd | Third Party Payments | Out of Borough Placements Child | 3,520.71 |
| 31/08/2023 | Children's Services | Sunbeam Fostering Agency Ltd | Third Party Payments | Out of Borough Placements Child | 3,520.71 |
| 30/09/2023 | Children's Services | Sunbeam Fostering Agency Ltd | Third Party Payments | Out of Borough Placements Child | 3,407.14 |
| 31/10/2023 | Children's Services | Sunbeam Fostering Agency Ltd | Third Party Payments | Out of Borough Placements Child | 3,520.71 |
| 30/11/2023 | Children's Services | Sunbeam Fostering Agency Ltd | Third Party Payments | Out of Borough Placements Child | 6,608.57 |
| 31/12/2023 | Children's Services | Sunbeam Fostering Agency Ltd | Third Party Payments | Out of Borough Placements Child | 6,828.85 |
| 24/03/2023 | Children's Services | Nhs Mid And South Essex Icb | Supplies and Services | Medical Fees | - 4,760.33 |
| 25/09/2022 | Children's Services | Nhs Mid And South Essex Icb | Supplies and Services | Medical Fees | - 4,957.53 |
| 07/12/2023 | Children's Services | Nhs Mid And South Essex Icb | Supplies and Services | Consultant Fees | 22,308.73 |
| 08/12/2023 | Children's Services | Nhs Mid And South Essex Icb | Supplies and Services | Consultant Fees | 19,035.06 |
| 22/06/2022 | Children's Services | Nhs Mid And South Essex Icb | Supplies and Services | Medical Fees | - 4,693.71 |
| 29/12/2022 | Children's Services | Nhs Mid And South Essex Icb | Supplies and Services | Medical Fees | - 4,890.38 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------------------------------|-----------------------|---------------------------------|-------------|
| 04/12/2023 | Children's Services | Portakabin Ltd | Control Accounts | Additional | 4,117.86 |
| 10/11/2023 | Children's Services | Association Of Accounting Tech | Supplies and Services | Examination Fees | 283.00 |
| 30/11/2023 | Children's Services | Association Of Accounting Tech | Supplies and Services | Examination Fees | 660.00 |
| 29/11/2023 | Children's Services | Libertas Gbr | Third Party Payments | Out of Borough Placements Child | 27,928.00 |
| 27/12/2023 | Children's Services | Libertas Gbr | Third Party Payments | Out of Borough Placements Child | 27,928.00 |
| 13/12/2023 | Children's Services | Libertas Gbr | Third Party Payments | Out of Borough Placements Child | 27,928.00 |
| 08/12/2023 | Children's Services | Sericc | Supplies and Services | Project Work | 38,440.00 |
| 20/12/2023 | Children's Services | St Christophers Fellowship | Third Party Payments | Out of Borough Placements Child | 5,203.66 |
| 15/12/2023 | Children's Services | Fostering London Ltd | Third Party Payments | Out of Borough Placements Child | 5,535.67 |
| 17/10/2023 | Children's Services | The Next Step Care Ltd | Third Party Payments | Out of Borough Placements Child | 11,161.21 |
| 16/11/2023 | Children's Services | The Next Step Care Ltd | Third Party Payments | Out of Borough Placements Child | 64,105.56 |
| 27/11/2023 | Children's Services | The Next Step Care Ltd | Third Party Payments | Out of Borough Placements Child | 150.00 |
| 18/12/2023 | Children's Services | The Next Step Care Ltd | Third Party Payments | Out of Borough Placements Child | 52,752.00 |
| 04/12/2023 | Children's Services | Dr Grange And Associates | Third Party Payments | Assessments | 1,480.31 |
| 14/12/2023 | Children's Services | Orsett C Of E Primary School. | Third Party Payments | Stamented Payments | 5,433.00 |
| 30/11/2023 | Children's Services | H M P P S | Third Party Payments | Leaving Care Other Payments | 10,168.00 |
| 01/12/2023 | Children's Services | Connect Fostering Services Ltd | Third Party Payments | Out of Borough Placements Child | 3,489.05 |
| 23/10/2023 | Children's Services | Nurtured Future Living Ltd | Third Party Payments | Out of Borough Placements Child | 1,628.57 |
| 13/11/2023 | Children's Services | Nurtured Future Living Ltd | Third Party Payments | Out of Borough Placements Child | 3,800.00 |
| 06/11/2023 | Children's Services | Nurtured Future Living Ltd | Third Party Payments | Out of Borough Placements Child | 3,800.00 |
| 27/11/2023 | Children's Services | Nurtured Future Living Ltd | Third Party Payments | Out of Borough Placements Child | 3,800.00 |
| 20/11/2023 | Children's Services | Nurtured Future Living Ltd | Third Party Payments | Out of Borough Placements Child | 3,800.00 |
| 30/11/2023 | Children's Services | Next Step Fostering | Third Party Payments | Out of Borough Placements Child | 8,519.40 |
| 04/12/2023 | Children's Services | Swaay | Third Party Payments | Out of Borough Placements Child | 23,703.84 |
| 07/12/2023 | Children's Services | Prescott-Thomas Ltd | Supplies and Services | Equipment Purchase | 4,181.21 |
| 14/12/2023 | Children's Services | Benyon Primary School | Third Party Payments | Stamented Payments | 12,216.00 |
| 05/12/2023 | Children's Services | Collab Ltd | Third Party Payments | Assessments | 240.00 |
| 18/12/2023 | Children's Services | Dcc Interactive Ltd | Employees Costs | Employee Training | 807.50 |
| 06/12/2023 | Children's Services | Woodlands Pre School | Third Party Payments | Private Contractors | 5,159.40 |
| 01/12/2023 | Children's Services | N W E S Property Services Ltd | Premises Costs | Rent Payable | 9,658.80 |
| 14/12/2023 | Children's Services | Gable Hall Academy | Third Party Payments | Stamented Payments | 9,506.00 |
| 14/12/2023 | Children's Services | Graham James Primary Academy | Third Party Payments | Stamented Payments | 5,731.00 |
| 20/12/2023 | Children's Services | Deneholm Primary School (Academy) | Control Accounts | Additional | 15,217.00 |
| 14/12/2023 | Children's Services | Deneholm Primary School (Academy) | Third Party Payments | Stamented Payments | 24,752.00 |
| 05/12/2023 | Children's Services | Pageone Communications Ltd | Supplies and Services | Computer Consumables | 310.00 |
| 14/12/2023 | Children's Services | St Marys Catholic Primary Academy | Third Party Payments | Stamented Payments | 3,525.00 |
| 06/12/2023 | Children's Services | Little Chestnuts Preschool Limited | Third Party Payments | Private Contractors | 1,103.60 |
| 01/12/2023 | Children's Services | Futures For Children | Third Party Payments | Out of Borough Placements Child | 13,202.90 |
| 13/12/2023 | Children's Services | I S P Childcare | Third Party Payments | Out of Borough Placements Child | 6,761.41 |
| 19/12/2023 | Children's Services | Mig House Residential Care Home Ltd | Third Party Payments | Out of Borough Placements Child | 55,571.72 |
| 02/11/2023 | Children's Services | Unite Highland Care Limited | Third Party Payments | Out of Borough Placements Child | 450.00 |
| 01/11/2023 | Children's Services | Brighter Futures Foster Care Ltd | Third Party Payments | Out of Borough Placements Child | 4,276.20 |
| 01/12/2023 | Children's Services | Brighter Futures Foster Care Ltd | Third Party Payments | Out of Borough Placements Child | 4,418.74 |
| 06/12/2023 | Children's Services | Monarchs Childcare | Third Party Payments | Private Contractors | 1,947.75 |
| 14/12/2023 | Children's Services | Monarchs Childcare | Third Party Payments | Community Payments | 2,363.00 |
| 01/12/2023 | Children's Services | Fosteringuk Ltd | Third Party Payments | Out of Borough Placements Child | 4,255.37 |
| 01/12/2023 | Children's Services | Headstart Residential Care Limited | Third Party Payments | Out of Borough Placements Child | 20,978.01 |
| 31/08/2023 | Children's Services | Acorn Homes Uk Limited | Third Party Payments | Out of Borough Placements Child | 7,542.81 |
| 02/11/2023 | Children's Services | Acorn Homes Uk Limited | Third Party Payments | Out of Borough Placements Child | 20,571.30 |
| 05/12/2023 | Children's Services | Acorn Homes Uk Limited | Third Party Payments | Out of Borough Placements Child | 21,257.01 |
| 31/05/2023 | Children's Services | Five Rivers Child Care Ltd | Third Party Payments | Out of Borough Placements Child | 2,315.43 |
| 01/11/2023 | Children's Services | Five Rivers Child Care Ltd | Third Party Payments | Out of Borough Placements Child | 25,204.62 |
| 09/11/2023 | Children's Services | Five Rivers Child Care Ltd | Third Party Payments | Out of Borough Placements Child | - 5,400.00 |
| 01/12/2023 | Children's Services | Five Rivers Child Care Ltd | Third Party Payments | Out of Borough Placements Child | 48,864.59 |
| 01/12/2023 | Children's Services | Compass Fostering East Ltd | Third Party Payments | Out of Borough Placements Child | 3,710.39 |
| 21/11/2023 | Children's Services | Cambian Childcare Ltd | Third Party Payments | Out of Borough Placements Child | - 20,828.70 |
| 20/12/2023 | Children's Services | Cambian Childcare Ltd | Third Party Payments | Out of Borough Placements Child | 60,671.42 |
| 06/12/2023 | Children's Services | Hp Inc Uk Limited | Supplies and Services | Equipment Purchase | 417.00 |
| 18/12/2023 | Children's Services | Hp Inc Uk Limited | Supplies and Services | Equipment Purchase | 431.00 |
| 13/12/2023 | Children's Services | Hp Inc Uk Limited | Supplies and Services | Equipment Purchase | 660.00 |
| 14/12/2023 | Children's Services | Giffards Primary | Third Party Payments | Stamented Payments | 12,042.00 |
| 12/12/2023 | Children's Services | Essex Interpreting Ltd | Supplies and Services | Professional Fees | 1,637.50 |
| 14/12/2023 | Children's Services | Essex Interpreting Ltd | Supplies and Services | Professional Fees | 1,994.20 |
| 11/12/2023 | Children's Services | Essex Interpreting Ltd | Supplies and Services | Professional Fees | 674.08 |
| 01/12/2023 | Children's Services | Grays Thurrock Team Ministry | Supplies and Services | Legal Fees | 162.00 |
| 18/10/2023 | Children's Services | Jn Healthcare Group Ltd | Third Party Payments | Out of Borough Placements Child | 260.81 |
| 15/12/2023 | Children's Services | Lbp (Uk) Ltd | Supplies and Services | Provisions Food | 236.51 |
| 07/12/2023 | Children's Services | Lbp (Uk) Ltd | Supplies and Services | Provisions Food | 140.89 |
| 18/12/2023 | Children's Services | William White Meats Ltd | Supplies and Services | Provisions Food | 6,423.44 |
| 28/12/2023 | Children's Services | William White Meats Ltd | Supplies and Services | Provisions Food | 4,405.25 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---|-------------|
| 05/12/2023 | Children's Services | William White Meats Ltd | Supplies and Services | Provisions Food | 6,685.62 |
| 11/12/2023 | Children's Services | William White Meats Ltd | Supplies and Services | Provisions Food | 9,130.57 |
| 06/12/2023 | Children's Services | East Thurrock Kids Club Ltd | Third Party Payments | Private Contractors | 366.52 |
| 14/12/2023 | Children's Services | East Thurrock Kids Club Ltd | Third Party Payments | Community Payments | 1,418.00 |
| 07/12/2023 | Children's Services | Transitional Care Educa Services | Third Party Payments | Independent Special Schools Residential | 69,195.33 |
| 07/12/2023 | Children's Services | Transitional Care Educa Services | Transfer Payments | Post 16 | - 21,028.00 |
| 04/12/2023 | Children's Services | Handmade Speciality Products Ltd | Supplies and Services | Provisions Food | 193.06 |
| 14/12/2023 | Children's Services | Chafford Hundred Pre School | Third Party Payments | Community Payments | 525.00 |
| 06/12/2023 | Children's Services | Little Roos Pre School | Third Party Payments | Private Contractors | 1,303.50 |
| 14/12/2023 | Children's Services | Little Roos Pre School | Third Party Payments | Community Payments | 4,201.00 |
| 14/12/2023 | Children's Services | Chadwell St Mary Primary School (Academy) | Third Party Payments | Statemented Payments | 271.00 |
| 02/12/2023 | Children's Services | Family Action - Pac-Uk | Third Party Payments | Assessments | 591.37 |
| 14/12/2023 | Children's Services | Chadwell St Mary Day Nursery | Third Party Payments | Community Payments | 315.00 |
| 04/12/2023 | Children's Services | Pasta King Uk | Supplies and Services | Provisions Food | 436.40 |
| 06/12/2023 | Children's Services | 2 Little Birds Dtr Limited | Third Party Payments | Private Contractors | 403.92 |
| 14/12/2023 | Children's Services | 2 Little Birds Dtr Limited | Third Party Payments | Community Payments | 2,363.00 |
| 06/12/2023 | Children's Services | Quince Tree Day Nursery Ltd | Third Party Payments | Private Contractors | 508.50 |
| 01/12/2023 | Children's Services | British Gas | Premises Costs | Electricity | 693.40 |
| 11/12/2023 | Children's Services | Ace Modeste | Transfer Payments | Direct Payments | 260.00 |
| 01/12/2023 | Children's Services | Clover Fostering Ltd. | Third Party Payments | Out of Borough Placements Child | 3,520.67 |
| 28/11/2023 | Children's Services | Supercare Residential Ltd | Third Party Payments | Out of Borough Placements Child | 25,896.00 |
| 01/12/2023 | Children's Services | Supercare Residential Ltd | Third Party Payments | Out of Borough Placements Child | 91,029.29 |
| 01/11/2023 | Children's Services | Heath Farm Fostering | Third Party Payments | Out of Borough Placements Child | 6,410.10 |
| 01/12/2023 | Children's Services | Heath Farm Fostering | Third Party Payments | Out of Borough Placements Child | 6,623.77 |
| 05/12/2023 | Children's Services | Batias Independent Advocacy Serv | Supplies and Services | Professional Fees | 5,750.00 |
| 12/12/2023 | Children's Services | Treasure Keepers | Third Party Payments | Assessments | 12,753.92 |
| 13/12/2023 | Children's Services | Treasure Keepers | Third Party Payments | Assessments | 768.00 |
| 05/12/2023 | Children's Services | Impulse Leisure Ltd | Premises Costs | Rent Payable | 1,700.00 |
| 12/12/2023 | Children's Services | Cambian Autism Service Ltd | Transfer Payments | Post 16 | 136,191.60 |
| 30/11/2023 | Children's Services | Anchor Foster Care | Third Party Payments | Out of Borough Placements Child | 3,554.70 |
| 18/12/2023 | Children's Services | Anchor Foster Care | Third Party Payments | Out of Borough Placements Child | 3,673.19 |
| 01/11/2023 | Children's Services | V-Care Homes (Uk) Limited | Third Party Payments | Out of Borough Placements Child | 37,928.57 |
| 24/03/2023 | Children's Services | Nhs Hertfordshire & West Essex Icb | Supplies and Services | Medical Fees | 4,760.33 |
| 25/09/2022 | Children's Services | Nhs Hertfordshire & West Essex Icb | Supplies and Services | Medical Fees | 4,957.53 |
| 19/11/2020 | Children's Services | Nhs Hertfordshire & West Essex Icb | Supplies and Services | Medical Fees | - 1,769.47 |
| 22/07/2022 | Children's Services | Nhs Hertfordshire & West Essex Icb | Supplies and Services | Medical Fees | 4,693.71 |
| 29/12/2022 | Children's Services | Nhs Hertfordshire & West Essex Icb | Supplies and Services | Medical Fees | 4,890.38 |
| 25/09/2020 | Children's Services | Nhs Hertfordshire & West Essex Icb | Supplies and Services | Medical Fees | 1,951.79 |
| 28/12/2023 | Children's Services | Orsett Village Hall | Premises Costs | Rent Payable | 200.00 |
| 19/11/2023 | Children's Services | Dmc Consulting Services Ltd | Third Party Payments | Out of Borough Placements Child | 18,179.65 |
| 12/11/2023 | Children's Services | Dmc Consulting Services Ltd | Third Party Payments | Out of Borough Placements Child | 18,179.65 |
| 11/11/2023 | Children's Services | Dmc Consulting Services Ltd | Third Party Payments | Out of Borough Placements Child | 27,623.30 |
| 26/11/2023 | Children's Services | Dmc Consulting Services Ltd | Third Party Payments | Out of Borough Placements Child | 31,991.30 |
| 05/11/2023 | Children's Services | Dmc Consulting Services Ltd | Third Party Payments | Out of Borough Placements Child | 31,991.30 |
| 12/12/2023 | Children's Services | Dmc Consulting Services Ltd | Third Party Payments | Out of Borough Placements Child | 18,179.65 |
| 10/12/2023 | Children's Services | Dmc Consulting Services Ltd | Third Party Payments | Out of Borough Placements Child | 13,811.65 |
| 01/11/2023 | Children's Services | Prime Calibre Care Group Ltd | Third Party Payments | Out of Borough Placements Child | 29,520.00 |
| 01/12/2023 | Children's Services | Prime Calibre Care Group Ltd | Third Party Payments | Independent Special Schools Residential | 3,150.00 |
| 01/12/2023 | Children's Services | Prime Calibre Care Group Ltd | Third Party Payments | Out of Borough Placements Child | 30,504.00 |
| 10/12/2023 | Children's Services | Prime Calibre Care Group Ltd | Transfer Payments | Post 16 | 15,750.00 |
| 01/11/2023 | Children's Services | Home From Home Support Services | Third Party Payments | Out of Borough Placements Child | 7,075.95 |
| 17/11/2023 | Children's Services | Prospero | Third Party Payments | Out of Borough Placements Child | 859.68 |
| 15/11/2023 | Children's Services | Prospero | Third Party Payments | Out of Borough Placements Child | 3,438.72 |
| 30/11/2023 | Children's Services | Prospero | Third Party Payments | Out of Borough Placements Child | 429.84 |
| 15/12/2023 | Children's Services | Prospero | Third Party Payments | Out of Borough Placements Child | 429.84 |
| 13/12/2023 | Children's Services | Kent Homefinding And Fostering Ltd | Third Party Payments | Out of Borough Placements Child | 7,179.60 |
| 28/11/2023 | Children's Services | Aspris Childrens Services | Third Party Payments | Out of Borough Placements Child | 3,716.57 |
| 05/12/2023 | Children's Services | Thomas Ridley And Son Ltd | Supplies and Services | Provisions Food | 159,221.07 |
| 18/12/2023 | Children's Services | Tilbury Childrens Centre | Supplies and Services | Equipment Purchase | 110.66 |
| 18/12/2023 | Children's Services | Tilbury Childrens Centre | Supplies and Services | Provisions Food | 134.91 |
| 06/12/2023 | Children's Services | Learning Fountain Ltd | Third Party Payments | Private Contractors | 1,907.40 |
| 06/12/2023 | Children's Services | Chafford Tots To Teens Childcare Services Ltd | Third Party Payments | Private Contractors | 2,693.40 |
| 13/12/2023 | Children's Services | High House Enterprises Ltd | Premises Costs | Rent Payable | 130.00 |
| 04/12/2023 | Children's Services | Fonjock'S Social Work Practice Ltd T/A Fevaca | Third Party Payments | Out of Borough Placements Child | 6,000.00 |
| 18/12/2023 | Children's Services | Fonjock'S Social Work Practice Ltd T/A Fevaca | Third Party Payments | Out of Borough Placements Child | 6,000.00 |
| 22/12/2023 | Children's Services | Fonjock'S Social Work Practice Ltd T/A Fevaca | Third Party Payments | Out of Borough Placements Child | 6,000.00 |
| 11/12/2023 | Children's Services | Fonjock'S Social Work Practice Ltd T/A Fevaca | Third Party Payments | Out of Borough Placements Child | 6,000.00 |
| 30/11/2023 | Children's Services | Global Mediation Ltd | Supplies and Services | Professional Fees | 2,200.00 |
| 21/12/2023 | Children's Services | Helen Cable Occupational Therapy | Supplies and Services | Professional Fees | 1,979.80 |
| 19/07/2023 | Children's Services | Digital Id | Supplies and Services | Computer Consumables | 574.95 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-------------------------------|---|------------|
| 06/12/2023 | Children's Services | Blooming Babies | Third Party Payments | Private Contractors | 897.60 |
| 14/11/2023 | Children's Services | Ppl Prs Ltd | Supplies and Services | Licenses | 438.97 |
| 23/06/2023 | Children's Services | Ppl Prs Ltd | Supplies and Services | Licenses | 394.59 |
| 05/12/2023 | Children's Services | GI Education Group Ltd (GI Assessment) | Supplies and Services | Equipment Purchase | 315.01 |
| 05/12/2023 | Children's Services | Parentassess | Employees Costs | Employee Training | 1,620.00 |
| 14/12/2023 | Children's Services | Kasper Fostering | Third Party Payments | Out of Borough Placements Child | 3,526.56 |
| 05/12/2023 | Children's Services | The Psychology Clinic Of East Anglia Ltd | Third Party Payments | Assessments | 2,102.73 |
| 06/12/2023 | Children's Services | Busy Bees Childcare | Third Party Payments | Private Contractors | 1,828.50 |
| 06/12/2023 | Children's Services | Surestart Where Kids Come First | Third Party Payments | Private Contractors | 1,186.50 |
| 19/10/2023 | Children's Services | City And Guilds | Supplies and Services | Examination Fees | 710.00 |
| 14/12/2023 | Children's Services | City And Guilds | Supplies and Services | Examination Fees | 798.00 |
| 03/12/2023 | Children's Services | Dna Legal | Third Party Payments | Private Contractors | 177.67 |
| 06/12/2023 | Children's Services | Little Roos Pre-School Ltd 3 | Third Party Payments | Private Contractors | 3,123.60 |
| 20/12/2023 | Children's Services | Prahald - Rai-Pradhan | Employees Costs | Personal Travel Budget | 172.08 |
| 19/12/2023 | Children's Services | Ellern Mede School | Third Party Payments | Independent Special Schools Residential | 6,919.00 |
| 08/12/2023 | Children's Services | Lextox | Third Party Payments | Private Contractors | 116.00 |
| 08/11/2023 | Children's Services | Cosy | Supplies and Services | Equipment Purchase | 665.00 |
| 03/12/2023 | Children's Services | Isw Independent Assessment And Consultancy Ltd | Third Party Payments | Assessments | 37.80 |
| 30/11/2023 | Children's Services | Tchc Group Ltd | Transfer Payments | Post 16 | 120,519.32 |
| 13/12/2023 | Children's Services | Tchc Group Ltd | Transfer Payments | Post 16 | 12,082.50 |
| 06/12/2023 | Children's Services | Chicken Joes Ltd T/A Love Joes | Supplies and Services | Provisions Food | 454.71 |
| 06/12/2023 | Children's Services | Fobbing Village Pre-School Limited | Third Party Payments | Private Contractors | 466.40 |
| 14/12/2023 | Children's Services | Fobbing Village Pre-School Limited | Third Party Payments | Community Payments | 3,675.00 |
| 15/11/2023 | Children's Services | Barnet Marine Centre Ltd | Transport Related Expenditure | Repairs and Maintenance Materials | - |
| 11/12/2023 | Children's Services | Barnet Marine Centre Ltd | Transport Related Expenditure | Repairs and Maintenance Materials | 2,928.75 |
| 21/08/2023 | Children's Services | Carter Brown The Expert Service | Third Party Payments | Assessments | 392.24 |
| 30/09/2023 | Children's Services | The Foster Care Co-Operative Ltd | Third Party Payments | Out of Borough Placements Child | 4,804.20 |
| 31/10/2023 | Children's Services | The Foster Care Co-Operative Ltd | Third Party Payments | Out of Borough Placements Child | 4,964.34 |
| 30/11/2023 | Children's Services | The Foster Care Co-Operative Ltd | Third Party Payments | Out of Borough Placements Child | 4,804.20 |
| 01/12/2023 | Children's Services | Heaven Support Services Limited | Third Party Payments | Out of Borough Placements Child | 16,042.50 |
| 20/12/2023 | Children's Services | Heaven Support Services Limited | Third Party Payments | Out of Borough Placements Child | 297.60 |
| 01/12/2023 | Children's Services | Tv Licensing | Third Party Payments | Out of Borough Placements Child | 13.25 |
| 13/12/2023 | Children's Services | West Heath 2000 | Third Party Payments | Independent Special Schools Residential | 32,853.33 |
| 31/10/2023 | Children's Services | Sana Modular Ltd | Control Accounts | Additional | 1,593.50 |
| 29/11/2023 | Children's Services | Sana Modular Ltd | Control Accounts | Additional | 1,593.50 |
| 13/12/2023 | Children's Services | Mode Communications Ltd T/A Espria | Supplies and Services | Telephones Call Charges | 1,001.39 |
| 01/11/2023 | Children's Services | Youth Offending Team | Supplies and Services | Equipment Purchase | 115.80 |
| 12/12/2023 | Children's Services | Youth Offending Team | Supplies and Services | Equipment Purchase | 195.45 |
| 12/12/2023 | Children's Services | Youth Offending Team | Supplies and Services | Postage | 50.19 |
| 12/12/2023 | Children's Services | Youth Offending Team | Transport Related Expenditure | Reimbursement Of Fares | 37.83 |
| 07/12/2023 | Children's Services | Almond Legals | Supplies and Services | Professional Fees | 6,058.00 |
| 06/07/2023 | Children's Services | Luqmani Thompson & Partners | Supplies and Services | Professional Fees | 956.00 |
| 18/12/2023 | Children's Services | Luqmani Thompson & Partners | Supplies and Services | Professional Fees | 3,000.00 |
| 13/12/2023 | Children's Services | Luqmani Thompson & Partners | Supplies and Services | Professional Fees | - |
| 05/10/2023 | Children's Services | Shine Through Play | Third Party Payments | Private Contractors | 765.00 |
| 09/11/2023 | Children's Services | Shine Through Play | Third Party Payments | Private Contractors | - |
| 28/12/2023 | Children's Services | Shine Through Play | Third Party Payments | Private Contractors | 2,475.00 |
| 27/12/2023 | Children's Services | Shine Through Play | Third Party Payments | Private Contractors | - |
| 09/10/2023 | Children's Services | Atoc Travel Trade And Warrents Service | Third Party Payments | Foster Care Payments | 2,014.30 |
| 09/10/2023 | Children's Services | Atoc Travel Trade And Warrents Service | Transport Related Expenditure | Reimbursement Of Fares | 2,977.00 |
| 01/11/2023 | Children's Services | Benjamin Uk Ltd | Third Party Payments | Out of Borough Placements Child | 23,095.50 |
| 20/11/2023 | Children's Services | Benjamin Uk Ltd | Third Party Payments | Out of Borough Placements Child | 23,183.35 |
| 11/12/2023 | Children's Services | Benjamin Uk Ltd | Third Party Payments | Out of Borough Placements Child | 26,393.35 |
| 15/12/2023 | Children's Services | Trenitalia C2C Ltd | Transport Related Expenditure | Home to School Rail Tickets | 311.20 |
| 22/12/2023 | Children's Services | Trenitalia C2C Ltd | Transport Related Expenditure | Home to School Rail Tickets | 998.60 |
| 15/12/2023 | Children's Services | Orchestras Live | Supplies and Services | Project Work | 5,000.00 |
| 12/12/2023 | Children's Services | Headstart School | Third Party Payments | Independent Special Schools Residential | 26,421.00 |
| 20/12/2023 | Children's Services | Seax Trust Grove House School | Third Party Payments | Stated Payments | 14,653.36 |
| 20/12/2023 | Children's Services | Seax Trust Grove House School | Transfer Payments | Post 16 | 5,516.68 |
| 19/12/2023 | Children's Services | Kaleidoscope Occupational Therapy | Supplies and Services | Professional Fees | 1,100.00 |
| 19/12/2023 | Children's Services | Semm Ltd | Third Party Payments | Independent Special Schools Residential | 8,661.00 |
| 30/11/2023 | Children's Services | Sth London And Maudsley Nhs Found Trust | Employees Costs | Employee Training | 22,750.00 |
| 13/12/2023 | Children's Services | Norseman Direct | Supplies and Services | Equipment Purchase | 138.30 |
| 05/12/2023 | Children's Services | Re Today Services | Supplies and Services | Professional Fees | 3,815.00 |
| 20/12/2023 | Children's Services | Phoenix Learning & Care Ltd | Transfer Payments | Post 16 | 20,461.38 |
| 07/12/2023 | Children's Services | Phoenix Learning & Care Ltd | Transfer Payments | Post 16 | 20,461.38 |
| 11/12/2023 | Children's Services | Abbins Maintenance Limited | Supplies and Services | Furniture Purchase | 2,540.00 |
| 07/12/2023 | Children's Services | Funding Solutions For Education Ltd | Supplies and Services | Promotions and Publicity | 280.00 |
| 12/12/2023 | Children's Services | Kedleston Schools London Limited | Third Party Payments | Independent Special Schools Residential | 42,253.67 |
| 21/12/2023 | Children's Services | Logicsticks I T Ltd | Supplies and Services | IT Project Related Expenditure | 124.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-------------------------------|--|----------------|
| 20/12/2023 | Children's Services | Careers And Enterprise Ltd | Income | Revenue Grants & Contributions (Specific) | 64,385.71 |
| 14/12/2023 | Children's Services | Cfab | Third Party Payments | Assessments | 2,583.67 |
| 20/12/2023 | Children's Services | Target Psychology Limited | Third Party Payments | Assessments | 1,512.00 |
| 22/12/2023 | Children's Services | The 2 Johns Group Ltd | Employees Costs | Employee Training | 2,000.00 |
| 12/12/2023 | Children's Services | Reliant Moves Contract Logistics Ltd | Third Party Payments | Private Contractors | 470.00 |
| 05/12/2023 | Children's Services | Nasen House | Employees Costs | Employee Training | 3,980.00 |
| 04/12/2023 | Children's Services | Kites Childrens Services | Supplies and Services | Professional Fees | - |
| 07/12/2023 | Children's Services | Sophie Pinney Counselling | Supplies and Services | Professional Fees | 294.00 |
| 14/12/2023 | Children's Services | Camview Security Ltd | Premises Costs | Building Maintenance Day To Day | 220.00 |
| 18/12/2023 | Children's Services | Oak View School | Third Party Payments | Statemented Payments | 6,619.17 |
| 01/12/2023 | Children's Services | Chelmsford College | Supplies and Services | Subscriptions Prof Bodies | 2,975.50 |
| 14/12/2023 | Children's Services | Bulphan C Of E Academy | Third Party Payments | Statemented Payments | 1,470.00 |
| 12/12/2023 | Children's Services | Farney Close School | Third Party Payments | Independent Special Schools Residential | 24,166.65 |
| 30/11/2023 | Children's Services | Association Of Educational Psychologists | Supplies and Services | Professional Fees | 700.00 |
| 19/12/2023 | Children's Services | New College Worcester | Third Party Payments | Independent Special Schools Residential | 23,731.00 |
| 31/08/2023 | Children's Services | Ryancare Fostering Ltd | Third Party Payments | Out of Borough Placements Child | 257.20 |
| 12/12/2023 | Children's Services | One Plus One Marriage And Partnership Research | Employees Costs | Employee Training | 8,460.00 |
| 19/12/2023 | Collection Fund | Essex Police Authority C/O Police & Crime Commissioner For Essex | Collection Fund | NDR Government Actual transitional Protect Pay | 347,566.00 |
| 19/12/2023 | Collection Fund | Essex Police Authority C/O Police & Crime Commissioner For Essex | Collection Fund | NDR Fire Amounts Paid to Agents | 120,672.00 |
| 19/12/2023 | Collection Fund | Police And Crime Commissioner For Essex | Collection Fund | CTax Police Amounts Paid to Agent | 1,043,181.00 |
| 19/12/2023 | Collection Fund | Department Of Communities & Local Government | Collection Fund | NDR Government Actual transitional Protect Pay | - 1,064,159.00 |
| 19/12/2023 | Collection Fund | Department Of Communities & Local Government | Collection Fund | NDR Surplus/Deficit on Collection Fund | 399,478.00 |
| 19/12/2023 | Collection Fund | Department Of Communities & Local Government | Collection Fund | NDR Government Amounts Paid to Agents | 5,392,977.00 |
| 08/12/2023 | Corporate Costs | Essex County Council | Employees Costs | Superannuation | 50,424.96 |
| 01/12/2023 | Corporate Costs | Redacted | Transport Related Expenditure | Contract Hire Vehicles | 1,797.79 |
| 20/12/2023 | Corporate Costs | Redacted | Transport Related Expenditure | Contract Hire Vehicles | 1,324.07 |
| 30/11/2023 | Corporate Costs | Royal Bank Of Scotland | Support Costs and Services | Bank Charges | 1,611.47 |
| 15/12/2023 | Corporate Costs | Royal Bank Of Scotland | Support Costs and Services | Bank Charges | 345.85 |
| 18/12/2023 | Corporate Costs | Woodside Academy | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Lansdowne Primary Academy | Third Party Payments | Foundation Payments | 1,580.00 |
| 18/12/2023 | Corporate Costs | Grays Convent High School | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Harris Academy Riverside | Third Party Payments | Foundation Payments | 2,400.00 |
| 18/12/2023 | Corporate Costs | The Hathaway Academy | Third Party Payments | Foundation Payments | 900.00 |
| 18/12/2023 | Corporate Costs | Horndon-On-The-Hill Osborne Co-Operative Academy Trust | Third Party Payments | Foundation Payments | 1,200.00 |
| 18/12/2023 | Corporate Costs | Tilbury Pioneer Academy | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Beacon Hill Academy | Third Party Payments | Foundation Payments | 1,200.00 |
| 18/12/2023 | Corporate Costs | Hassenbrook Academy | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | St Cleres School (Academy) | Third Party Payments | Foundation Payments | 3,000.00 |
| 18/12/2023 | Corporate Costs | West Thurrock Academy | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Ormiston Park Academy | Third Party Payments | Foundation Payments | 1,800.00 |
| 18/12/2023 | Corporate Costs | Treetops Learning Community T/A Treetops School | Third Party Payments | Foundation Payments | 4,850.00 |
| 18/12/2023 | Corporate Costs | Somers Heath Primary Academy | Third Party Payments | Foundation Payments | 3,600.00 |
| 18/12/2023 | Corporate Costs | St Thomas Of Canterbury Catholic Primary Academy | Third Party Payments | Foundation Payments | 1,200.00 |
| 18/12/2023 | Corporate Costs | Belmont Castle Academy | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Harris Academy Ockendon | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Harris Academy Secondary Chafford Hundred | Third Party Payments | Foundation Payments | 1,800.00 |
| 18/12/2023 | Corporate Costs | Thameside Primary School | Third Party Payments | Foundation Payments | 2,400.00 |
| 18/12/2023 | Corporate Costs | Little Acorns London Beach Farm Ltd | Third Party Payments | Foundation Payments | 600.00 |
| 21/12/2023 | Corporate Costs | Tilbury Taxis Ltd | Transport Related Expenditure | Contract Hire Vehicles | 29,742.10 |
| 05/12/2023 | Corporate Costs | Tilbury Taxis Ltd | Transport Related Expenditure | Contract Hire Vehicles | 40,866.50 |
| 21/12/2023 | Corporate Costs | Abc Taxis (Uk) Ltd | Transport Related Expenditure | Contract Hire Vehicles | 4,481.40 |
| 05/12/2023 | Corporate Costs | Abc Taxis (Uk) Ltd | Transport Related Expenditure | Contract Hire Vehicles | 6,081.90 |
| 18/12/2023 | Corporate Costs | Orsett Heath Academy | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | The Gateway Primary Free School | Third Party Payments | Foundation Payments | 1,200.00 |
| 18/12/2023 | Corporate Costs | Herringham Primary Academy | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | William Edwards School | Third Party Payments | Foundation Payments | 6,525.00 |
| 18/12/2023 | Corporate Costs | The Gateway Academy | Third Party Payments | Foundation Payments | 5,980.00 |
| 04/12/2023 | Corporate Costs | Keys Travel Minibus | Transport Related Expenditure | Contract Hire Vehicles | 25,006.36 |
| 23/12/2023 | Corporate Costs | Keys Travel Minibus | Transport Related Expenditure | Contract Hire Vehicles | 18,141.58 |
| 18/12/2023 | Corporate Costs | Marc 1 Travel | Transport Related Expenditure | Contract Hire Vehicles | 10,643.42 |
| 05/12/2023 | Corporate Costs | Thurrock Taxi Cab | Transport Related Expenditure | Contract Hire Vehicles | 14,496.51 |
| 21/12/2023 | Corporate Costs | Keane Travel Ltd | Transport Related Expenditure | Contract Hire Vehicles | 6,377.00 |
| 05/12/2023 | Corporate Costs | Keane Travel Ltd | Transport Related Expenditure | Contract Hire Vehicles | 8,182.40 |
| 05/12/2023 | Corporate Costs | Z Cars Express Ltd | Transport Related Expenditure | Contract Hire Vehicles | 43,114.78 |
| 15/12/2023 | Corporate Costs | 24 X 7 Ltd | Transport Related Expenditure | Contract Hire Vehicles | 42,967.01 |
| 08/12/2023 | Corporate Costs | A2B Contract Cars Ltd | Transport Related Expenditure | Contract Hire Vehicles | 7,999.76 |
| 21/12/2023 | Corporate Costs | Riverview Minibus Service | Transport Related Expenditure | Contract Hire Vehicles | 12,188.46 |
| 05/12/2023 | Corporate Costs | Riverview Minibus Service | Transport Related Expenditure | Contract Hire Vehicles | 15,018.82 |
| 01/12/2023 | Corporate Costs | Trans Vol | Transport Related Expenditure | Contract Hire Vehicles | 20,982.46 |
| 20/12/2023 | Corporate Costs | Trans Vol | Transport Related Expenditure | Contract Hire Vehicles | 15,460.76 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|--|-------------------------------|------------------------|-----------|
| 05/12/2023 | Corporate Costs | Grays Taxi | Transport Related Expenditure | Contract Hire Vehicles | 2,347.40 |
| 04/12/2023 | Corporate Costs | Likeable Cars & Minibus | Transport Related Expenditure | Contract Hire Vehicles | 21,392.30 |
| 20/12/2023 | Corporate Costs | Likeable Cars & Minibus | Transport Related Expenditure | Contract Hire Vehicles | 14,826.21 |
| 18/12/2023 | Corporate Costs | Swaay | Third Party Payments | Foundation Payments | 1,200.00 |
| 18/12/2023 | Corporate Costs | Shenfield High School | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | I S P Childcare | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Five Rivers Child Care Ltd | Third Party Payments | Foundation Payments | 1,200.00 |
| 05/12/2023 | Corporate Costs | Kinect Services Limited | Transport Related Expenditure | Contract Hire Vehicles | 49,314.23 |
| 06/12/2023 | Corporate Costs | Airport Transfer Cars Ltd | Transport Related Expenditure | Contract Hire Vehicles | 33,591.66 |
| 18/12/2023 | Corporate Costs | Northstar New School | Third Party Payments | Foundation Payments | 600.00 |
| 01/12/2023 | Corporate Costs | Cookie Cabs | Transport Related Expenditure | Contract Hire Vehicles | 6,550.91 |
| 22/12/2023 | Corporate Costs | Cookie Cabs | Transport Related Expenditure | Contract Hire Vehicles | 4,556.02 |
| 18/12/2023 | Corporate Costs | Abbeyfield School | Third Party Payments | Foundation Payments | 600.00 |
| 01/12/2023 | Corporate Costs | Bells Buses | Transport Related Expenditure | Contract Hire Vehicles | 13,105.18 |
| 21/12/2023 | Corporate Costs | Bells Buses | Transport Related Expenditure | Contract Hire Vehicles | 9,326.24 |
| 21/12/2023 | Corporate Costs | Hailstone Travel Ltd | Transport Related Expenditure | Contract Hire Vehicles | 7,440.86 |
| 04/12/2023 | Corporate Costs | Hailstone Travel Ltd | Transport Related Expenditure | Contract Hire Vehicles | 10,098.31 |
| 01/12/2023 | Corporate Costs | Imperial Taxis | Transport Related Expenditure | Contract Hire Vehicles | 5,290.74 |
| 20/12/2023 | Corporate Costs | Imperial Taxis | Transport Related Expenditure | Contract Hire Vehicles | 3,898.44 |
| 14/12/2023 | Corporate Costs | Lakeside And Purfleet Taxis Ltd | Transport Related Expenditure | Contract Hire Vehicles | 28,902.11 |
| 01/12/2023 | Corporate Costs | Walkers Invicta Ltd | Transport Related Expenditure | Contract Hire Vehicles | 12,070.78 |
| 21/12/2023 | Corporate Costs | Walkers Invicta Ltd | Transport Related Expenditure | Contract Hire Vehicles | 9,056.30 |
| 20/12/2023 | Corporate Costs | Quality Asset Management Ltd & Bus 62 Ltd | Transport Related Expenditure | Contract Hire Vehicles | 65,846.55 |
| 15/12/2023 | Corporate Costs | Quality Asset Management Ltd & Bus 62 Ltd | Transport Related Expenditure | Contract Hire Vehicles | 87,177.29 |
| 04/12/2023 | Corporate Costs | Events Luxury Travel | Transport Related Expenditure | Contract Hire Vehicles | - |
| 05/12/2023 | Corporate Costs | Events Luxury Travel | Transport Related Expenditure | Contract Hire Vehicles | 28,829.20 |
| 21/12/2023 | Corporate Costs | King Lifts Limited | Transport Related Expenditure | Contract Hire Vehicles | 6,360.12 |
| 05/12/2023 | Corporate Costs | King Lifts Limited | Transport Related Expenditure | Contract Hire Vehicles | 9,148.76 |
| 02/12/2023 | Corporate Costs | Wilson Travel Uk Ltd | Transport Related Expenditure | Contract Hire Vehicles | 19,824.82 |
| 20/12/2023 | Corporate Costs | Wilson Travel Uk Ltd | Transport Related Expenditure | Contract Hire Vehicles | 13,812.29 |
| 21/12/2023 | Corporate Costs | Travelux Uk | Transport Related Expenditure | Contract Hire Vehicles | 4,776.80 |
| 02/12/2023 | Corporate Costs | Travelux Uk | Transport Related Expenditure | Contract Hire Vehicles | 6,482.80 |
| 18/12/2023 | Corporate Costs | John Bunyan Primary School & Nursery | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Meadowfield School | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Hounslow School | Third Party Payments | Foundation Payments | 640.00 |
| 18/12/2023 | Corporate Costs | Hundred Of Hoo School | Third Party Payments | Foundation Payments | 700.00 |
| 18/12/2023 | Corporate Costs | West Heath 2000 | Third Party Payments | Foundation Payments | 1,026.00 |
| 18/12/2023 | Corporate Costs | Rolph Church Of England Primary School & Nursery | Third Party Payments | Foundation Payments | 1,200.00 |
| 18/12/2023 | Corporate Costs | Burrsville Infant Academy | Third Party Payments | Foundation Payments | 1,200.00 |
| 18/12/2023 | Corporate Costs | Eastry Church Of England Primary School | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | King John School | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Langtons Junior Academy | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Wollaston School | Third Party Payments | Foundation Payments | 800.00 |
| 18/12/2023 | Corporate Costs | Cambian Education Services Ltd - The Mews Shropshire | Third Party Payments | Foundation Payments | 1,300.00 |
| 18/12/2023 | Corporate Costs | Hunters Hall Primary School | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Headstart School | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Bligh Primary School | Third Party Payments | Foundation Payments | 1,800.00 |
| 18/12/2023 | Corporate Costs | Oxford Spires Academy | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Woodlands School | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Tabor Academy | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Drighlington Primary | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | James Hornsby High School | Third Party Payments | Foundation Payments | 1,200.00 |
| 18/12/2023 | Corporate Costs | Frome Community College | Third Party Payments | Foundation Payments | 7,800.00 |
| 18/12/2023 | Corporate Costs | Castle View School | Third Party Payments | Foundation Payments | 1,200.00 |
| 18/12/2023 | Corporate Costs | The Mawney Foundation School | Third Party Payments | Foundation Payments | 1,800.00 |
| 18/12/2023 | Corporate Costs | The Appleton School | Third Party Payments | Foundation Payments | 300.00 |
| 18/12/2023 | Corporate Costs | Thames View Primary School | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Great Clacton Cofe Junior School | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Castledon School | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Chace Community School | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Ingrave Johnstone C Of E Primary School | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Hornchurch High School | Third Party Payments | Foundation Payments | 700.00 |
| 18/12/2023 | Corporate Costs | St Peters Catholic Primary School (Kent) | Third Party Payments | Foundation Payments | 1,000.00 |
| 18/12/2023 | Corporate Costs | Ramsey Academy | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Horrabridge Primary & Nursery School | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Lee Chapel Primary School | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Leigh Academy Rainham | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Leigh Beck Junior School | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Orleans Primany School | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | The Endeavour Co-Operative Academy | Third Party Payments | Foundation Payments | 600.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|---|-------------------------------|---|-----------|
| 18/12/2023 | Corporate Costs | Noak Bridge Primary School | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Glemsford Primary Academy | Third Party Payments | Foundation Payments | 1,800.00 |
| 18/12/2023 | Corporate Costs | Frances Bardsley Academy For Girls | Third Party Payments | Foundation Payments | 1,800.00 |
| 18/12/2023 | Corporate Costs | Plume Academy | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Harris Academy Rainham | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | New Ash Green Primary School | Third Party Payments | Foundation Payments | 1,000.00 |
| 18/12/2023 | Corporate Costs | Children'S Support Service | Third Party Payments | Foundation Payments | 3,780.00 |
| 18/12/2023 | Corporate Costs | Lubbins Park Primary Academy & Nursery | Third Party Payments | Foundation Payments | 1,200.00 |
| 18/12/2023 | Corporate Costs | Clacton County High School | Third Party Payments | Foundation Payments | 300.00 |
| 18/12/2023 | Corporate Costs | Beacon Multi Academy Trust Beal High School | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | St Edmund'S Catholic School | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Canary Wharf College | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Oakfield Academy | Third Party Payments | Foundation Payments | 920.00 |
| 18/12/2023 | Corporate Costs | St George'S Foundation | Third Party Payments | Foundation Payments | 1,110.00 |
| 18/12/2023 | Corporate Costs | Westlands Secondary School | Third Party Payments | Foundation Payments | 1,150.00 |
| 18/12/2023 | Corporate Costs | St Peter Chanel Catholic Primary School | Third Party Payments | Foundation Payments | 600.00 |
| 18/12/2023 | Corporate Costs | Priory School | Third Party Payments | Foundation Payments | 600.00 |
| 14/12/2023 | Finance | Essex County Council | Third Party Payments | Private Contractors | 58,219.06 |
| 28/09/2023 | Finance | Redacted | Supplies and Services | Legal Fees | 3,875.00 |
| 29/09/2023 | Finance | Redacted | Supplies and Services | Legal Fees | 14,840.50 |
| 20/10/2023 | Finance | Redacted | Supplies and Services | Legal Fees | 7,009.99 |
| 20/10/2023 | Finance | Redacted | Transport Related Expenditure | Car Allowances | 27.40 |
| 31/10/2023 | Finance | Redacted | Transport Related Expenditure | Car Allowances | 311.40 |
| 15/11/2023 | Finance | Redacted | Supplies and Services | Professional Fees | 22.55 |
| 15/11/2023 | Finance | Redacted | Supplies and Services | Subsistence Allowance Staff | 5.50 |
| 15/11/2023 | Finance | Redacted | Transport Related Expenditure | Car Allowances | 9.40 |
| 13/11/2023 | Finance | Redacted | Supplies and Services | Legal Fees | 18,180.58 |
| 14/11/2023 | Finance | Redacted | Supplies and Services | Legal Fees | 318.75 |
| 07/11/2023 | Finance | Redacted | Transport Related Expenditure | Car Allowances | 25.76 |
| 22/11/2023 | Finance | Redacted | Transport Related Expenditure | Car Allowances | 56.80 |
| 30/11/2023 | Finance | Redacted | Transport Related Expenditure | Car Allowances | 650.70 |
| 28/11/2023 | Finance | Redacted | Transport Related Expenditure | Car Allowances | 14.20 |
| 21/12/2023 | Finance | Redacted | Supplies and Services | Consultant Fees | 6,950.00 |
| 06/12/2023 | Finance | Redacted | Supplies and Services | Professional Fees | 7,950.00 |
| 12/12/2023 | Finance | Redacted | Supplies and Services | Professional Fees | 87.50 |
| 19/12/2023 | Finance | Redacted | Transport Related Expenditure | Car Allowances | 65.26 |
| 05/12/2023 | Finance | Redacted | Transport Related Expenditure | Car Allowances | 41.69 |
| 13/12/2023 | Finance | Redacted | Supplies and Services | Consultant Fees | 7,500.00 |
| 07/12/2023 | Finance | Redacted | Supplies and Services | Professional Fees | 134.00 |
| 11/12/2023 | Finance | Redacted | Premises Costs | Insurance Builds Plant Equip | 495.97 |
| 08/12/2023 | Finance | Redacted | Employees Costs | Staff Advertising | 3,480.00 |
| 17/12/2023 | Finance | Redacted | Supplies and Services | Professional Fees | 207.00 |
| 13/12/2022 | Finance | Redacted | Supplies and Services | Professional Fees | 349.00 |
| 20/12/2023 | Finance | Thurrock Council | Supplies and Services | Professional Fees | 135.00 |
| 15/12/2023 | Finance | Thurrock Council | Support Costs and Services | Holding Accounts Recharge to Other Accounts | 2,773.27 |
| 15/12/2023 | Finance | Thurrock Council | Employees Costs | Superannuation | 1,916.03 |
| 15/12/2023 | Finance | Thurrock Council | Employees Costs | Salary | 30,453.07 |
| 15/12/2023 | Finance | Thurrock Council | Employees Costs | National Insurance | 3,677.37 |
| 12/12/2023 | Finance | H M Land Registry | Third Party Payments | Private Contractors | 12.00 |
| 15/12/2023 | Finance | H M Land Registry | Third Party Payments | Private Contractors | 51.00 |
| 19/12/2023 | Finance | H M Land Registry | Third Party Payments | Private Contractors | 30.00 |
| 05/12/2023 | Finance | H M Land Registry | Third Party Payments | Private Contractors | 21.00 |
| 11/12/2023 | Finance | H M Land Registry | Third Party Payments | Private Contractors | 54.00 |
| 20/12/2023 | Finance | Ccs Media | Supplies and Services | Equipment Purchase | 601.20 |
| 04/12/2023 | Finance | Butler Ross Limited | Employees Costs | Agency Staff Payments | 1,770.00 |
| 18/12/2023 | Finance | Butler Ross Limited | Employees Costs | Agency Staff Payments | 1,770.00 |
| 27/12/2023 | Finance | Butler Ross Limited | Employees Costs | Agency Staff Payments | 1,770.00 |
| 11/12/2023 | Finance | Butler Ross Limited | Employees Costs | Agency Staff Payments | 1,770.00 |
| 28/11/2023 | Finance | Willard Kqm Ltd | Employees Costs | Staff Advertising | 6,250.00 |
| 08/12/2023 | Finance | Experian Ltd | Supplies and Services | Equipment Purchase | 11,618.17 |
| 11/12/2023 | Finance | Zurich Insurance Plc | Employees Costs | Public and Employers Liability | 40,000.00 |
| 18/07/2023 | Finance | Chartered Institute Of Public Finance & Accountancy | Third Party Payments | Private Contractors | 145.00 |
| 21/12/2023 | Finance | Chartered Institute Of Public Finance & Accountancy | Supplies and Services | Consultant Fees | 8,400.00 |
| 19/12/2023 | Finance | Chartered Institute Of Public Finance & Accountancy | Supplies and Services | Consultant Fees | 1,462.50 |
| 05/12/2023 | Finance | Chartered Institute Of Public Finance & Accountancy | Supplies and Services | Consultant Fees | 53,625.00 |
| 20/12/2023 | Finance | Wsp Uk Limited | Supplies and Services | Professional Fees | 19,800.00 |
| 07/12/2023 | Finance | Aughton Consulting Limited | Supplies and Services | Professional Fees | 8,700.00 |
| 21/12/2023 | Finance | Transmit It Ltd | Supplies and Services | IT Project Related Expenditure | 2,486.45 |
| 21/12/2023 | Finance | Tile Hill Interim And Executive Ltd | Employees Costs | Staff Advertising | 21,896.85 |
| 11/12/2023 | Finance | Tile Hill Interim And Executive Ltd | Employees Costs | Staff Advertising | 60,500.00 |

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| 31/10/2023 | Finance | Beartas Policy Limited | Employees Costs | Agency Staff Payments | 5,000.00 |
| 06/12/2023 | Finance | Aviva Group Protection | Supplies and Services | Professional Fees | 904.81 |
| 04/12/2023 | Finance | Zurich Management Services | Supplies and Services | Professional Fees | 6,000.00 |
| 11/12/2023 | Finance | Worth Tas Ltd | Supplies and Services | IT Project Related Expenditure | 18,750.00 |
| 18/12/2023 | Finance | Lee Hecht Harrison Penna Limited | Supplies and Services | Professional Fees | 4,000.00 |
| 18/10/2023 | Finance | Pricewaterhousecoopers Llp | Supplies and Services | Professional Fees | 149,564.00 |
| 11/10/2023 | Finance | Pricewaterhousecoopers Llp | Supplies and Services | Professional Fees | 178,400.00 |
| 16/10/2023 | Finance | Pricewaterhousecoopers Llp | Supplies and Services | Professional Fees | 174,601.00 |
| 14/12/2023 | Finance | Elysian Associates | Supplies and Services | Professional Fees | 2,575.00 |
| 08/11/2023 | Finance | Kim Howell Consulting Limited | Supplies and Services | Consultant Fees | 2,572.50 |
| 21/12/2023 | Finance | Camdor Global Advisors Ltd | Supplies and Services | Professional Fees | 1,076,600.00 |
| 18/12/2023 | Finance | L G Futures Ltd | Third Party Payments | Private Contractors | 250.00 |
| 14/12/2023 | Finance | Chelmsford City Council | Supplies and Services | Stationery | 4,826.45 |
| 20/06/2023 | Housing General Fund | Redacted | Third Party Payments | Additional Expenditure | 15.49 |
| 27/07/2023 | Housing General Fund | Redacted | Third Party Payments | Additional Expenditure | 4.00 |
| 23/08/2023 | Housing General Fund | Redacted | Transport Related Expenditure | Car Allowances | 341.90 |
| 30/08/2023 | Housing General Fund | Redacted | Third Party Payments | Additional Expenditure | 7.00 |
| 12/09/2023 | Housing General Fund | Redacted | Supplies and Services | Subsistence Allowance Staff | 6.00 |
| 11/09/2023 | Housing General Fund | Redacted | Supplies and Services | Subsistence Allowance Staff | 9.25 |
| 11/09/2023 | Housing General Fund | Redacted | Transport Related Expenditure | Car Allowances | 8.50 |
| 28/09/2023 | Housing General Fund | Redacted | Transport Related Expenditure | Car Allowances | 107.10 |
| 31/10/2023 | Housing General Fund | Redacted | Transport Related Expenditure | Car Allowances | 157.95 |
| 29/11/2023 | Housing General Fund | Redacted | Supplies and Services | Project Work | - 139.42 |
| 29/11/2023 | Housing General Fund | Redacted | Transport Related Expenditure | Car Allowances | 35.55 |
| 27/11/2023 | Housing General Fund | Redacted | Transport Related Expenditure | Car Allowances | 7.20 |
| 30/11/2023 | Housing General Fund | Redacted | Supplies and Services | Subsistence Allowance Staff | 15.08 |
| 30/11/2023 | Housing General Fund | Redacted | Third Party Payments | Additional Expenditure | 70.23 |
| 30/11/2023 | Housing General Fund | Redacted | Transport Related Expenditure | Car Allowances | 188.63 |
| 28/11/2023 | Housing General Fund | Redacted | Transport Related Expenditure | Car Allowances | 181.85 |
| 20/11/2023 | Housing General Fund | Redacted | Transport Related Expenditure | Car Allowances | 55.35 |
| 01/12/2023 | Housing General Fund | Redacted | Supplies and Services | Project Work | 21,229.22 |
| 01/12/2023 | Housing General Fund | Redacted | Supplies and Services | Subsistence Allowance Staff | 9.25 |
| 01/12/2023 | Housing General Fund | Redacted | Premises Costs | Building Maintenance Planned | 2,695.00 |
| 21/12/2023 | Housing General Fund | Redacted | Supplies and Services | Project Work | 13,560.00 |
| 21/12/2023 | Housing General Fund | Redacted | Premises Costs | Building Maintenance Planned | 3,495.00 |
| 04/12/2023 | Housing General Fund | Redacted | Supplies and Services | Subsistence Allowance Staff | 9.18 |
| 04/12/2023 | Housing General Fund | Redacted | Transport Related Expenditure | Car Allowances | 17.55 |
| 06/12/2023 | Housing General Fund | Redacted | Supplies and Services | Project Work | 140.00 |
| 06/12/2023 | Housing General Fund | Redacted | Third Party Payments | Private Contractors | 450.00 |
| 12/12/2023 | Housing General Fund | Redacted | Premises Costs | Building Maintenance Planned | 34.50 |
| 20/12/2023 | Housing General Fund | Redacted | Supplies and Services | Project Work | 1,267.50 |
| 19/12/2023 | Housing General Fund | Redacted | Supplies and Services | Project Work | 14,849.00 |
| 05/12/2023 | Housing General Fund | Redacted | Supplies and Services | Project Work | 888.19 |
| 13/12/2023 | Housing General Fund | Redacted | Transport Related Expenditure | Car Allowances | 134.64 |
| 11/12/2023 | Housing General Fund | Redacted | Supplies and Services | Project Work | 139.42 |
| 09/06/2023 | Housing General Fund | Redacted | Third Party Payments | Additional Expenditure | 39.99 |
| 01/12/2023 | Housing General Fund | Thurrock Council | Third Party Payments | Accommodation Payments | 203.00 |
| 30/11/2023 | Housing General Fund | Mears Ltd | Premises Costs | Building Maintenance Day To Day | 46.65 |
| 11/12/2023 | Housing General Fund | Mears Ltd | Premises Costs | Building Maintenance Day To Day | 172.66 |
| 12/12/2023 | Housing General Fund | H M Land Registry | Supplies and Services | Stationery | 24.00 |
| 19/12/2023 | Housing General Fund | H M Land Registry | Supplies and Services | Stationery | 6.00 |
| 05/12/2023 | Housing General Fund | H M Land Registry | Supplies and Services | Land Registry Fees | 3.00 |
| 05/12/2023 | Housing General Fund | H M Land Registry | Supplies and Services | Stationery | 9.00 |
| 01/12/2023 | Housing General Fund | Lyreco Uk Ltd | Supplies and Services | Stationery | 117.11 |
| 08/12/2023 | Housing General Fund | Lyreco Uk Ltd | Supplies and Services | Stationery | 19.67 |
| 01/12/2023 | Housing General Fund | Aaron Services | Premises Costs | Building Maintenance Day To Day | 391.14 |
| 01/12/2023 | Housing General Fund | Aaron Services | Premises Costs | HRA Housing Breakdown Repairs | 152.20 |
| 18/12/2023 | Housing General Fund | Aaron Services | Premises Costs | HRA Housing Breakdown Repairs | 380.50 |
| 06/12/2023 | Housing General Fund | Sanctuary Housing Association | Third Party Payments | Supported Living | 72,082.50 |
| 05/12/2023 | Housing General Fund | Sanctuary Housing Association | Third Party Payments | Supported Living | 48,055.00 |
| 07/12/2023 | Housing General Fund | Ideal Location Essexlimited | Third Party Payments | Private Contractors | 40,450.00 |
| 21/12/2023 | Housing General Fund | Ccs Media | Supplies and Services | Equipment Purchase | 263.36 |
| 08/12/2023 | Housing General Fund | Ccs Media | Supplies and Services | Equipment Purchase | 37.17 |
| 04/12/2023 | Housing General Fund | 4 Front Furniture Ltd | Supplies and Services | Furniture Purchase | 708.00 |
| 06/12/2023 | Housing General Fund | 4 Front Furniture Ltd | Supplies and Services | Furniture Purchase | 3,902.00 |
| 20/12/2023 | Housing General Fund | 4 Front Furniture Ltd | Supplies and Services | Furniture Purchase | 2,316.00 |
| 13/12/2023 | Housing General Fund | Rent Connect Housing Ltd | Third Party Payments | Private Contractors | 12,110.00 |
| 13/12/2023 | Housing General Fund | Tilbury Taxis Ltd | Transport Related Expenditure | Car Allowances | 62.00 |
| 04/12/2023 | Housing General Fund | The Housing Network | Third Party Payments | Private Contractors | 21,772.00 |
| 05/12/2023 | Housing General Fund | The Housing Network | Third Party Payments | Private Contractors | 195.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|---|-------------------------------|------------------------------------|------------|
| 12/12/2023 | Housing General Fund | Midos Management Co Ltd | Third Party Payments | Supported Living | 14,700.00 |
| 15/12/2023 | Housing General Fund | Premier Inn | Third Party Payments | Private Contractors | 25,223.16 |
| 07/12/2023 | Housing General Fund | Stef & Philips Ltd | Third Party Payments | Private Contractors | 35,530.50 |
| 28/12/2023 | Housing General Fund | Natures Way Pest Control | Third Party Payments | Private Contractors | 95.00 |
| 05/12/2023 | Housing General Fund | Natures Way Pest Control | Premises Costs | HRA Neighbourhood Maintenance | 585.00 |
| 21/12/2023 | Housing General Fund | Tkf Group | Third Party Payments | Private Contractors | 1,395.00 |
| 19/12/2023 | Housing General Fund | Zeta Homes | Third Party Payments | Private Contractors | 11,400.00 |
| 18/12/2023 | Housing General Fund | Simply Appliances & Furniture | Third Party Payments | Accommodation Payments | 2,860.00 |
| 04/12/2023 | Housing General Fund | Theori Housing Management Services Ltd | Third Party Payments | Private Contractors | 19,869.00 |
| 07/12/2023 | Housing General Fund | Prospect Concerns Ltd | Supplies and Services | Project Work | 1,500.50 |
| 11/12/2023 | Housing General Fund | Prospect Concerns Ltd | Supplies and Services | Project Work | 7,300.00 |
| 12/12/2023 | Housing General Fund | Stifford Clays Farm House | Third Party Payments | Private Contractors | - |
| 14/12/2023 | Housing General Fund | Stifford Clays Farm House | Third Party Payments | Private Contractors | 3,550.00 |
| 22/12/2023 | Housing General Fund | Hydrogen Building And Maintenance Limited | Third Party Payments | Accommodation Payments | 660.00 |
| 22/12/2023 | Housing General Fund | Hydrogen Building And Maintenance Limited | Premises Costs | Building Maintenance Day To Day | 940.00 |
| 20/12/2023 | Housing General Fund | Griha Care And Support Ltd | Premises Costs | Building Maintenance Day To Day | 3,155.00 |
| 14/12/2023 | Housing General Fund | Griha Care And Support Ltd | Third Party Payments | Accommodation Payments | 6,125.00 |
| 14/12/2023 | Housing General Fund | Griha Care And Support Ltd | Transfer Payments | UAS Former Relevant | 15,527.36 |
| 07/11/2023 | Housing General Fund | Anglian Water | Premises Costs | Water Charges | 5,401.69 |
| 21/11/2023 | Housing General Fund | Anglian Water | Premises Costs | Water Charges | 7,613.04 |
| 09/10/2023 | Housing General Fund | Atoc Travel Trade And Warrants Service | Transport Related Expenditure | Reimbursement Of Fares | 400.35 |
| 12/10/2023 | Housing General Fund | Grays Discount Furniture | Third Party Payments | Accommodation Payments | 320.00 |
| 08/11/2023 | Housing General Fund | Grays Discount Furniture | Third Party Payments | Accommodation Payments | 300.00 |
| 07/11/2023 | Housing General Fund | Grays Discount Furniture | Third Party Payments | Accommodation Payments | 320.00 |
| 20/11/2023 | Housing General Fund | Grays Discount Furniture | Third Party Payments | Accommodation Payments | 320.00 |
| 24/11/2023 | Housing General Fund | Grays Discount Furniture | Third Party Payments | Accommodation Payments | 300.00 |
| 07/12/2023 | Housing General Fund | Es Properties | Third Party Payments | Private Contractors | 3,080.00 |
| 03/11/2023 | Housing General Fund | Essex & Suffolk Water. | Premises Costs | Water Charges | 4,838.27 |
| 17/11/2023 | Housing General Fund | Essex & Suffolk Water. | Premises Costs | Water Charges | 6,577.20 |
| 20/12/2023 | Housing General Fund | Parabar Muir Developments Ltd | Premises Costs | Rent Payable | 26,250.00 |
| 23/08/2023 | Housing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 133.12 |
| 28/08/2023 | Housing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 41.40 |
| 28/09/2023 | Housing Revenue Account | Redacted | Third Party Payments | Additional Expenditure | 6.00 |
| 28/09/2023 | Housing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 190.22 |
| 27/10/2023 | Housing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 20.77 |
| 31/10/2023 | Housing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 128.88 |
| 26/10/2023 | Housing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 205.92 |
| 01/11/2023 | Housing Revenue Account | Redacted | Third Party Payments | Additional Expenditure | 16.00 |
| 17/11/2023 | Housing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 21.15 |
| 13/11/2023 | Housing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 103.90 |
| 06/11/2023 | Housing Revenue Account | Redacted | Supplies and Services | Project Work | - 5,000.00 |
| 09/11/2023 | Housing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 34.38 |
| 29/11/2023 | Housing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 428.58 |
| 27/11/2023 | Housing Revenue Account | Redacted | Supplies and Services | Professional Fees | 25.00 |
| 27/11/2023 | Housing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 126.45 |
| 22/11/2023 | Housing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 63.90 |
| 30/11/2023 | Housing Revenue Account | Redacted | Third Party Payments | Additional Expenditure | 6.17 |
| 30/11/2023 | Housing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 2,187.56 |
| 28/11/2023 | Housing Revenue Account | Redacted | Supplies and Services | Legal Fees | 650.00 |
| 28/11/2023 | Housing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 258.37 |
| 01/12/2023 | Housing Revenue Account | Redacted | Supplies and Services | Legal Fees | 17,260.00 |
| 01/12/2023 | Housing Revenue Account | Redacted | Third Party Payments | Private Contractors | 1,000.00 |
| 01/12/2023 | Housing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 317.51 |
| 01/12/2023 | Housing Revenue Account | Redacted | Premises Costs | Rent Payable | 5,109.27 |
| 21/12/2023 | Housing Revenue Account | Redacted | Premises Costs | Rent Payable | 2,000.00 |
| 21/12/2023 | Housing Revenue Account | Redacted | Income | Tenants Service Charges | 445.97 |
| 21/12/2023 | Housing Revenue Account | Redacted | Income | Contribution By Tenant | 60.00 |
| 04/12/2023 | Housing Revenue Account | Redacted | Supplies and Services | Project Work | 13,111.55 |
| 04/12/2023 | Housing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 34.39 |
| 04/12/2023 | Housing Revenue Account | Redacted | Income | Tenants Service Charges | 227.40 |
| 12/12/2023 | Housing Revenue Account | Redacted | Supplies and Services | Project Work | 300.00 |
| 12/12/2023 | Housing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 12.50 |
| 12/12/2023 | Housing Revenue Account | Redacted | Premises Costs | HRA Hoist Lift Replacement Program | 50.00 |
| 14/12/2023 | Housing Revenue Account | Redacted | Third Party Payments | Additional Expenditure | 30.00 |
| 14/12/2023 | Housing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 22.30 |
| 14/12/2023 | Housing Revenue Account | Redacted | Income | Tenants Service Charges | 310.22 |
| 19/12/2023 | Housing Revenue Account | Redacted | Supplies and Services | Project Work | 8,070.93 |
| 19/12/2023 | Housing Revenue Account | Redacted | Premises Costs | Rent Payable | 2,000.00 |
| 18/12/2023 | Housing Revenue Account | Redacted | Supplies and Services | Project Work | 288.05 |
| 05/12/2023 | Housing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 270.17 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|----------------------------------|-------------------------------|-----------------------------------|------------|
| 05/12/2023 | Housing Revenue Account | Redacted | Premises Costs | HRA Housing Breakdown Repairs | 1,300.00 |
| 05/12/2023 | Housing Revenue Account | Redacted | Income | Tenants Service Charges | 933.20 |
| 13/12/2023 | Housing Revenue Account | Redacted | Supplies and Services | Consultant Fees | 1,200.00 |
| 13/12/2023 | Housing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 23.61 |
| 07/12/2023 | Housing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 89.60 |
| 07/12/2023 | Housing Revenue Account | Redacted | Income | Tenants Service Charges | 161.01 |
| 08/12/2023 | Housing Revenue Account | Redacted | Supplies and Services | Project Work | 248.68 |
| 08/12/2023 | Housing Revenue Account | Redacted | Income | Tenants Service Charges | 178.03 |
| 08/12/2023 | Housing Revenue Account | Redacted | Capital Schemes | Building Works | 10,000.00 |
| 01/12/2023 | Housing Revenue Account | Thurrock Council | Capital Schemes | Acquisition of Land and Buildings | 2,750.00 |
| 18/12/2023 | Housing Revenue Account | Thurrock Council | Supplies and Services | Legal Fees | 29,000.00 |
| 05/12/2023 | Housing Revenue Account | Thurrock Council | Supplies and Services | Legal Fees | 2,792.69 |
| 25/12/2023 | Housing Revenue Account | British Telecommunications Plc | Supplies and Services | Telephones Call Charges | 4,160.69 |
| 30/11/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 19,097.88 |
| 01/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 18,280.65 |
| 21/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 103,181.56 |
| 04/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 3,476.72 |
| 04/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Minor Programmes | 45.85 |
| 03/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 1,644.32 |
| 02/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 609.01 |
| 06/12/2023 | Housing Revenue Account | Mears Ltd | Supplies and Services | Sanctuary | 27,256.04 |
| 06/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 32,237.64 |
| 06/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Minor Programmes | 261.80 |
| 06/12/2023 | Housing Revenue Account | Mears Ltd | Income | Void Property Recharge | 235.72 |
| 06/12/2023 | Housing Revenue Account | Mears Ltd | Capital Schemes | Building Works | 25,132.57 |
| 12/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 4,592.30 |
| 12/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Minor Programmes | 908.47 |
| 12/12/2023 | Housing Revenue Account | Mears Ltd | Capital Schemes | Building Works | 588.00 |
| 20/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 11,831.62 |
| 20/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Minor Programmes | 1,988.81 |
| 14/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 26,008.88 |
| 14/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Minor Programmes | 244.70 |
| 14/12/2023 | Housing Revenue Account | Mears Ltd | Capital Schemes | Building Works | 4,117.52 |
| 09/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 1,278.99 |
| 09/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Minor Programmes | 3,633.10 |
| 15/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 3,632.95 |
| 23/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 2,230.97 |
| 23/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Minor Programmes | 264.86 |
| 19/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 19,077.84 |
| 18/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 320.91 |
| 22/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 23,165.54 |
| 05/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 2,017.96 |
| 13/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 45,371.65 |
| 13/12/2023 | Housing Revenue Account | Mears Ltd | Capital Schemes | Building Works | 34,401.57 |
| 25/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 165.18 |
| 24/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 1,948.66 |
| 07/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 4,991.11 |
| 16/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 3,001.61 |
| 16/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Minor Programmes | 1,861.57 |
| 11/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 975,341.28 |
| 11/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Minor Programmes | 289.52 |
| 11/12/2023 | Housing Revenue Account | Mears Ltd | Income | Void Property Recharge | 359.78 |
| 10/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 133.24 |
| 10/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Minor Programmes | 873.82 |
| 08/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 4,353.37 |
| 08/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Minor Programmes | 612.36 |
| 17/12/2023 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 1,236.75 |
| 06/09/2023 | Housing Revenue Account | Besure Build And Maintai Svc Ltd | Capital Schemes | Building Works | 3,757.07 |
| 08/09/2023 | Housing Revenue Account | Besure Build And Maintai Svc Ltd | Capital Schemes | Building Works | 3,797.00 |
| 28/09/2023 | Housing Revenue Account | Besure Build And Maintai Svc Ltd | Capital Schemes | Building Works | 3,903.20 |
| 02/10/2023 | Housing Revenue Account | Besure Build And Maintai Svc Ltd | Capital Schemes | Building Works | 2,984.16 |
| 01/12/2023 | Housing Revenue Account | Besure Build And Maintai Svc Ltd | Capital Schemes | Building Works | 802.60 |
| 14/12/2023 | Housing Revenue Account | Besure Build And Maintai Svc Ltd | Capital Schemes | Building Works | 4,671.20 |
| 15/12/2023 | Housing Revenue Account | Besure Build And Maintai Svc Ltd | Premises Costs | HRA Housing Breakdown Repairs | 65.40 |
| 18/12/2023 | Housing Revenue Account | Besure Build And Maintai Svc Ltd | Capital Schemes | Building Works | 3,947.89 |
| 11/12/2023 | Housing Revenue Account | Besure Build And Maintai Svc Ltd | Capital Schemes | Building Works | 4,066.28 |
| 19/12/2023 | Housing Revenue Account | Oakray Ltd | Premises Costs | HRA Housing Breakdown Repairs | 70.91 |
| 19/12/2023 | Housing Revenue Account | Oakray Ltd | Premises Costs | HRA Door Entry | 127.26 |
| 11/12/2023 | Housing Revenue Account | Oakray Ltd | Premises Costs | HRA Housing Breakdown Repairs | 60.78 |
| 11/12/2023 | Housing Revenue Account | Oakray Ltd | Premises Costs | HRA Door Entry | 1,574.86 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|----------------------------------|-----------------------|------------------------------------|------------|
| 08/12/2023 | Housing Revenue Account | Lyreco Uk Ltd | Supplies and Services | Clothing and Uniforms | 42.34 |
| 30/11/2023 | Housing Revenue Account | Wates Construction Ltd | Premises Costs | HRA Hoist Lift Replacement Program | 1,154.60 |
| 30/11/2023 | Housing Revenue Account | Wates Construction Ltd | Capital Schemes | Building Works | 9,058.35 |
| 04/12/2023 | Housing Revenue Account | Wates Construction Ltd | Capital Schemes | Building Works | 23,223.09 |
| 06/12/2023 | Housing Revenue Account | Wates Construction Ltd | Capital Schemes | Building Works | 811,121.43 |
| 20/12/2023 | Housing Revenue Account | Wates Construction Ltd | Premises Costs | HRA Hoist Lift Replacement Program | 4,719.58 |
| 13/12/2023 | Housing Revenue Account | Wates Construction Ltd | Capital Schemes | Building Works | 393,370.45 |
| 30/11/2023 | Housing Revenue Account | Aaron Services | Premises Costs | HRA Rewiring Programme | 13,801.22 |
| 24/11/2023 | Housing Revenue Account | Aaron Services | Premises Costs | HRA Rewiring Programme | 6,690.98 |
| 01/12/2023 | Housing Revenue Account | Aaron Services | Premises Costs | HRA Housing Breakdown Repairs | 3,551.32 |
| 01/12/2023 | Housing Revenue Account | Aaron Services | Premises Costs | HRA Gas Servicing | 101,682.78 |
| 20/12/2023 | Housing Revenue Account | Aaron Services | Premises Costs | HRA Housing Breakdown Repairs | 1,522.00 |
| 18/12/2023 | Housing Revenue Account | Aaron Services | Premises Costs | HRA Housing Breakdown Repairs | 6,482.48 |
| 18/12/2023 | Housing Revenue Account | Aaron Services | Premises Costs | HRA Gas Servicing | 8,428.42 |
| 18/12/2023 | Housing Revenue Account | Aaron Services | Capital Schemes | Building Works | 192,283.90 |
| 07/12/2023 | Housing Revenue Account | Aaron Services | Premises Costs | HRA Rewiring Programme | 40,476.55 |
| 11/12/2023 | Housing Revenue Account | Aaron Services | Premises Costs | HRA Gas Servicing | 778.07 |
| 30/11/2023 | Housing Revenue Account | Clearview Communications Ltd | Supplies and Services | Equipment Purchase | 1,873.26 |
| 12/12/2023 | Housing Revenue Account | Clearview Communications Ltd | Supplies and Services | Equipment Purchase | 808.64 |
| 20/12/2023 | Housing Revenue Account | Clearview Communications Ltd | Premises Costs | HRA Minor Programmes | 452.50 |
| 19/12/2023 | Housing Revenue Account | Clearview Communications Ltd | Premises Costs | HRA Improve Fire Precautions | 5,703.58 |
| 15/12/2023 | Housing Revenue Account | Sanctuary Housing Association | Supplies and Services | Professional Fees | 3,103.28 |
| 18/12/2023 | Housing Revenue Account | Dragon Services | Premises Costs | HRA Housing Breakdown Repairs | 1,505.54 |
| 11/12/2023 | Housing Revenue Account | Dragon Services | Premises Costs | HRA Housing Breakdown Repairs | 4,506.39 |
| 18/12/2023 | Housing Revenue Account | Ccs Media | Supplies and Services | IT Equipment | 34.25 |
| 11/12/2023 | Housing Revenue Account | Ccs Media | Supplies and Services | Equipment Purchase | 131.68 |
| 07/12/2023 | Housing Revenue Account | Red Alert Ltd | Supplies and Services | Project Work | 14,100.00 |
| 05/12/2023 | Housing Revenue Account | Ronti Care Solutions Ltd | Transfer Payments | UAS Former Relevant | 9,500.00 |
| 01/12/2023 | Housing Revenue Account | Mountfield Services Ltd | Premises Costs | HRA Maintenance Lifts Hoists | 600.00 |
| 01/12/2023 | Housing Revenue Account | Mountfield Services Ltd | Premises Costs | HRA Hoist Lift Replacement Program | 12,445.00 |
| 20/12/2023 | Housing Revenue Account | Mountfield Services Ltd | Premises Costs | HRA Maintenance Lifts Hoists | 1,225.00 |
| 20/12/2023 | Housing Revenue Account | Mountfield Services Ltd | Premises Costs | HRA Hoist Lift Replacement Program | 7,485.00 |
| 19/12/2023 | Housing Revenue Account | Mountfield Services Ltd | Premises Costs | HRA Maintenance Lifts Hoists | 100.00 |
| 01/11/2023 | Housing Revenue Account | Rge Services Ltd | Premises Costs | HRA Improve Fire Precautions | 661.58 |
| 20/12/2023 | Housing Revenue Account | Baily Garner Lip | Capital Schemes | Building Works | 3,825.00 |
| 15/12/2023 | Housing Revenue Account | Datashredders Ltd | Third Party Payments | Private Contractors | 11.00 |
| 30/11/2023 | Housing Revenue Account | Pegler Removals Ltd | Third Party Payments | Relocation Allowance (Housing) | 1,375.10 |
| 21/12/2023 | Housing Revenue Account | Pegler Removals Ltd | Supplies and Services | Project Work | 1,070.00 |
| 20/12/2023 | Housing Revenue Account | Pegler Removals Ltd | Third Party Payments | Relocation Allowance (Housing) | 504.00 |
| 31/08/2023 | Housing Revenue Account | R J Lifts Group Ltd | Premises Costs | HRA Lift Maintenance | 3,021.00 |
| 30/11/2023 | Housing Revenue Account | R J Lifts Group Ltd | Premises Costs | HRA Lift Maintenance | 3,141.84 |
| 23/11/2023 | Housing Revenue Account | R J Lifts Group Ltd | Premises Costs | HRA Lift Maintenance | 425.00 |
| 06/12/2023 | Housing Revenue Account | R J Lifts Group Ltd | Premises Costs | HRA Lift Maintenance | 298.00 |
| 20/12/2023 | Housing Revenue Account | R J Lifts Group Ltd | Premises Costs | HRA Lift Maintenance | 275.50 |
| 14/12/2023 | Housing Revenue Account | R J Lifts Group Ltd | Premises Costs | HRA Lift Maintenance | 2,071.00 |
| 15/12/2023 | Housing Revenue Account | R J Lifts Group Ltd | Premises Costs | HRA Lift Maintenance | 3,218.12 |
| 05/12/2023 | Housing Revenue Account | R J Lifts Group Ltd | Premises Costs | HRA Lift Maintenance | 850.00 |
| 07/12/2023 | Housing Revenue Account | R J Lifts Group Ltd | Premises Costs | HRA Lift Maintenance | 1,240.15 |
| 11/12/2023 | Housing Revenue Account | R J Lifts Group Ltd | Premises Costs | HRA Lift Maintenance | 667.00 |
| 05/12/2023 | Housing Revenue Account | Ruskins Tree Surgery Ltd | Third Party Payments | Private Contractors | 2,828.00 |
| 05/12/2023 | Housing Revenue Account | Ruskins Tree Surgery Ltd | Premises Costs | HRA Housing Breakdown Repairs | 570.00 |
| 13/09/2023 | Housing Revenue Account | Integrated Water Services Ltd | Premises Costs | HRA Water Services | 7,266.81 |
| 14/09/2023 | Housing Revenue Account | Integrated Water Services Ltd | Premises Costs | HRA Water Services | 200.00 |
| 27/10/2023 | Housing Revenue Account | Integrated Water Services Ltd | Premises Costs | HRA Water Services | 162.72 |
| 30/11/2023 | Housing Revenue Account | Integrated Water Services Ltd | Premises Costs | HRA Water Services | 150.00 |
| 23/11/2023 | Housing Revenue Account | Integrated Water Services Ltd | Premises Costs | HRA Water Services | 368.98 |
| 06/12/2023 | Housing Revenue Account | Integrated Water Services Ltd | Premises Costs | HRA Water Services | 698.09 |
| 20/12/2023 | Housing Revenue Account | Integrated Water Services Ltd | Premises Costs | HRA Water Services | 43.40 |
| 18/12/2023 | Housing Revenue Account | Integrated Water Services Ltd | Premises Costs | HRA Water Services | 43.40 |
| 05/12/2023 | Housing Revenue Account | Integrated Water Services Ltd | Premises Costs | HRA Water Services | 4,992.95 |
| 08/12/2023 | Housing Revenue Account | Integrated Water Services Ltd | Premises Costs | HRA Water Services | 203.44 |
| 12/12/2023 | Housing Revenue Account | Thurrock Lifestyle Solutions Cic | Supplies and Services | Medical Fees | 2,500.00 |
| 20/12/2023 | Housing Revenue Account | B R Solutions Ltd | Premises Costs | HRA Improve Fire Precautions | 145.00 |
| 19/12/2023 | Housing Revenue Account | B R Solutions Ltd | Premises Costs | HRA Improve Fire Precautions | 4,642.00 |
| 12/12/2023 | Housing Revenue Account | Closomat Ltd | Premises Costs | HRA Maintenance Lifts Hoists | 215.00 |
| 05/12/2023 | Housing Revenue Account | Pinnacle Fm Ltd | Third Party Payments | Private Contractors | 3,385.79 |
| 06/12/2023 | Housing Revenue Account | Nowmedical | Third Party Payments | Private Contractors | 1,050.00 |
| 19/12/2023 | Housing Revenue Account | Natures Way Pest Control | Premises Costs | HRA Housing Breakdown Repairs | 240.00 |
| 28/12/2023 | Housing Revenue Account | Natures Way Pest Control | Supplies and Services | Equipment Purchase | 420.00 |
| 05/12/2023 | Housing Revenue Account | Natures Way Pest Control | Third Party Payments | Private Contractors | 520.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------|--|-------------------------------|------------------------------------|------------|
| 11/12/2023 | Housing Revenue Account | Natures Way Pest Control | Premises Costs | HRA Housing Breakdown Repairs | 960.00 |
| 10/12/2023 | Housing Revenue Account | Natures Way Pest Control | Third Party Payments | Private Contractors | 235.00 |
| 05/09/2023 | Housing Revenue Account | Complete Certification | Capital Schemes | Building Works | 4,158.00 |
| 02/10/2023 | Housing Revenue Account | Complete Certification | Capital Schemes | Building Works | 3,267.00 |
| 30/11/2023 | Housing Revenue Account | Complete Certification | Capital Schemes | Building Works | 1,950.00 |
| 01/12/2023 | Housing Revenue Account | Darntonb3 Architecture | Control Accounts | Additional | 2,062.50 |
| 12/12/2023 | Housing Revenue Account | Potter Raper Ltd | Capital Schemes | Building Works | 12,197.50 |
| 07/12/2023 | Housing Revenue Account | Crystal Facilities Management Ltd. | Third Party Payments | Out of Borough Placements Child | 2,991.00 |
| 11/12/2023 | Housing Revenue Account | Lumensol Ltd | Third Party Payments | Private Contractors | 26,086.68 |
| 14/12/2023 | Housing Revenue Account | Riverside Environmental Services Limited | Premises Costs | HRA Asbestos Sealing | 12,613.49 |
| 01/12/2023 | Housing Revenue Account | Ridge And Partners Llp | Control Accounts | Additional | 4,721.00 |
| 01/12/2023 | Housing Revenue Account | Ridge And Partners Llp | Supplies and Services | Contributions To Funds | 15,050.00 |
| 30/11/2023 | Housing Revenue Account | Affordable Carpets | Supplies and Services | Project Work | 3,625.00 |
| 09/12/2023 | Housing Revenue Account | Affordable Carpets | Supplies and Services | Project Work | 740.00 |
| 21/12/2023 | Housing Revenue Account | Axis Europe Plc | Capital Schemes | Building Works | 361,107.06 |
| 12/12/2023 | Housing Revenue Account | Axis Europe Plc | Capital Schemes | Building Works | 28,954.30 |
| 18/12/2023 | Housing Revenue Account | Avison Young (Uk) Limited | Control Accounts | Additional | 60,000.00 |
| 11/12/2023 | Housing Revenue Account | Avison Young (Uk) Limited | Control Accounts | Additional | - |
| 01/12/2023 | Housing Revenue Account | Newmanfrancis Ltd | Control Accounts | Additional | 1,012.50 |
| 04/12/2023 | Housing Revenue Account | Newmanfrancis Ltd | Control Accounts | Additional | 7,500.00 |
| 12/12/2023 | Housing Revenue Account | Mitie Property Services Uk Ltd | Premises Costs | HRA Minor Programmes | 110,133.33 |
| 05/12/2023 | Housing Revenue Account | Mitie Property Services Uk Ltd | Capital Schemes | Building Works | 16,993.32 |
| 08/12/2023 | Housing Revenue Account | Prospect Concerns Ltd | Third Party Payments | Private Contractors | 74,200.00 |
| 01/12/2023 | Housing Revenue Account | Wilo Uk Ltd | Premises Costs | HRA Water Services | 2,047.26 |
| 04/12/2023 | Housing Revenue Account | Acj Ecology Ltd | Control Accounts | Additional | 800.00 |
| 01/12/2023 | Housing Revenue Account | Northumbrian Water Living Water Ltd | Capital Schemes | Building Works | 1,661.74 |
| 19/12/2023 | Housing Revenue Account | Northumbrian Water Living Water Ltd | Capital Schemes | Building Works | 1,281.96 |
| 30/11/2023 | Housing Revenue Account | Gary Johns Architects Ltd | Supplies and Services | Contributions To Funds | 2,153.34 |
| 19/12/2023 | Housing Revenue Account | Residential Management Group Ltd | Supplies and Services | Project Work | 1,048.92 |
| 04/12/2023 | Housing Revenue Account | Floh Consulting | Supplies and Services | Contributions To Funds | 1,838.35 |
| 04/12/2023 | Housing Revenue Account | Jm Asbestos Surveyors Ltd | Supplies and Services | Contributions To Funds | 350.00 |
| 19/12/2023 | Housing Revenue Account | Trowers & Hamlins Llp | Capital Schemes | Acquisition of Land and Buildings | 1,832.00 |
| 18/12/2023 | Housing Revenue Account | Pelling Llp | Capital Schemes | Building Works | 11,002.50 |
| 06/12/2023 | Housing Revenue Account | Bpm Project Management (Quartet Homes) Ltd | Control Accounts | Additional | 3,000.00 |
| 06/12/2023 | Housing Revenue Account | Bpm Project Management (Quartet Homes) Ltd | Supplies and Services | Contributions To Funds | 10,975.00 |
| 27/09/2023 | Housing Revenue Account | Ppl Prs Ltd | Supplies and Services | Holidays, Outings and Hobbies | - |
| 19/12/2023 | Housing Revenue Account | Ppl Prs Ltd | Supplies and Services | Holidays, Outings and Hobbies | 1,479.00 |
| 15/12/2023 | Housing Revenue Account | Playle & Partners Llp | Supplies and Services | Contributions To Funds | 3,017.14 |
| 04/12/2023 | Housing Revenue Account | Tipperhire | Transport Related Expenditure | Contract Hire Vehicles | 858.00 |
| 21/12/2023 | Housing Revenue Account | Rsk Adas Ltd | Control Accounts | Additional | 3,170.00 |
| 21/12/2023 | Housing Revenue Account | Graphic Structures Ltd | Supplies and Services | Contributions To Funds | 1,250.00 |
| 20/12/2023 | Housing Revenue Account | Graphic Structures Ltd | Supplies and Services | Contributions To Funds | 2,750.00 |
| 19/12/2023 | Housing Revenue Account | Eb7 | Supplies and Services | Contributions To Funds | 495.00 |
| 19/12/2023 | Housing Revenue Account | Porsche E Tait | Supplies and Services | Project Work | 1,000.00 |
| 04/12/2023 | Housing Revenue Account | Farm & Country Limited | Premises Costs | Building Maintenance Day To Day | 1,068.00 |
| 20/12/2023 | Housing Revenue Account | Right Of Light Consulting Ltd | Control Accounts | Additional | 2,448.00 |
| 03/12/2023 | Housing Revenue Account | Regional Network Solutions Ltd | Supplies and Services | Project Work | 3,200.00 |
| 06/12/2023 | Housing Revenue Account | Freehold Managers Plc | Supplies and Services | Project Work | 265.00 |
| 01/12/2023 | Housing Revenue Account | Helios Fire & Construction Consultancy Ltd | Control Accounts | Additional | 4,998.00 |
| 15/12/2023 | Housing Revenue Account | Greener Solutions | Premises Costs | Cleaning Materials | 877.00 |
| 18/12/2023 | Housing Revenue Account | Airey Miller Partnership | Supplies and Services | Contributions To Funds | 36,026.25 |
| 27/11/2023 | Housing Revenue Account | Circle Residential Management Ltd | Supplies and Services | Project Work | 340.26 |
| 05/12/2023 | Housing Revenue Account | Anna French Associates Ltd | Control Accounts | Additional | 960.00 |
| 05/12/2023 | Housing Revenue Account | Montagu Evans Llp | Supplies and Services | Contributions To Funds | 6,500.00 |
| 22/11/2023 | HR; OD and Transformation | Redacted | Transport Related Expenditure | Car Allowances | 31.60 |
| 14/12/2023 | HR; OD and Transformation | Thurrock Council | Income | Other Income Outside Contributions | 18.21 |
| 04/12/2023 | HR; OD and Transformation | British Telecommunications Plc | Supplies and Services | Telephones Line Rental | 7,139.07 |
| 01/12/2023 | HR; OD and Transformation | Lyreco Uk Ltd | Supplies and Services | Stationery | 2,111.20 |
| 08/12/2023 | HR; OD and Transformation | Lyreco Uk Ltd | Supplies and Services | Stationery | 72.80 |
| 14/12/2023 | HR; OD and Transformation | Unison | Income | Other Income Outside Contributions | 44.38 |
| 21/12/2023 | HR; OD and Transformation | Lambert Smith Hampton Group Ltd | Control Accounts | Additional | 1,000.00 |
| 21/12/2023 | HR; OD and Transformation | Ccs Media | Supplies and Services | Hardware Acquisition | 63.75 |
| 06/12/2023 | HR; OD and Transformation | Ccs Media | Supplies and Services | Hardware Acquisition | 84.82 |
| 12/12/2023 | HR; OD and Transformation | Ccs Media | Supplies and Services | Hardware Acquisition | 113.94 |
| 20/12/2023 | HR; OD and Transformation | Ccs Media | Supplies and Services | Hardware Acquisition | 153.00 |
| 14/12/2023 | HR; OD and Transformation | Ccs Media | Supplies and Services | Hardware Acquisition | 8,519.40 |
| 18/12/2023 | HR; OD and Transformation | Ccs Media | Supplies and Services | Equipment Purchase | 76.40 |
| 29/12/2023 | HR; OD and Transformation | Ccs Media | Supplies and Services | Hardware Acquisition | 135.00 |
| 13/12/2023 | HR; OD and Transformation | Ccs Media | Supplies and Services | Hardware Acquisition | 38.75 |
| 11/12/2023 | HR; OD and Transformation | Ccs Media | Supplies and Services | Hardware Acquisition | 105.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------|--|-------------------------------|--------------------------------|-----------|
| 04/12/2023 | HR; OD and Transformation | A S E Corporate Eyecare | Supplies and Services | Medical Fees | 665.00 |
| 06/11/2023 | HR; OD and Transformation | Vodafone Ltd | Supplies and Services | Telephones Line Rental | 22.54 |
| 06/12/2023 | HR; OD and Transformation | Vodafone Ltd | Supplies and Services | Telephones Line Rental | 22.54 |
| 28/12/2023 | HR; OD and Transformation | Occhealthnet.Org Ltd | Supplies and Services | Medical Fees | 3,059.63 |
| 27/12/2023 | HR; OD and Transformation | Virgin Media Business | Supplies and Services | Telephones Line Rental | 1,007.22 |
| 15/12/2023 | HR; OD and Transformation | Southend On Sea Borough Council | Supplies and Services | Telephones Line Rental | 6,510.00 |
| 20/12/2023 | HR; OD and Transformation | Bytes Technology Group | Supplies and Services | IT Project Related Expenditure | 300.64 |
| 20/12/2023 | HR; OD and Transformation | Bytes Technology Group | Supplies and Services | Software Maintenance | 281.25 |
| 07/12/2023 | HR; OD and Transformation | Gamma Telecoms Limited | Supplies and Services | Telephones Line Rental | 3,675.09 |
| 12/12/2023 | HR; OD and Transformation | Telefonica Uk Ltd | Supplies and Services | Telephones Line Rental | 37.06 |
| 16/12/2023 | HR; OD and Transformation | Telefonica Uk Ltd | Supplies and Services | Telephones Line Rental | 11,111.10 |
| 04/12/2023 | HR; OD and Transformation | Maple Networks Limited | Supplies and Services | Software Maintenance | 3,777.00 |
| 07/12/2023 | HR; OD and Transformation | Maple Networks Limited | Supplies and Services | Software Maintenance | 7,644.03 |
| 19/12/2023 | HR; OD and Transformation | South Essex Commercial Services Ltd | Employees Costs | Employee Training | 100.00 |
| 19/12/2023 | HR; OD and Transformation | South Essex Commercial Services Ltd | Employees Costs | Skills for Care | 180.00 |
| 15/12/2023 | HR; OD and Transformation | Civica Uk Ltd | Supplies and Services | Software Maintenance | 21,989.25 |
| 13/12/2023 | HR; OD and Transformation | Urban Design London | Employees Costs | Employee Training | 750.00 |
| 28/11/2023 | HR; OD and Transformation | T. C. T. C Ltd | Supplies and Services | Project Work | 200.00 |
| 12/12/2023 | HR; OD and Transformation | Peter G Associates | Employees Costs | Employee Training | 5,500.00 |
| 18/12/2023 | HR; OD and Transformation | N T A Monitor Ltd | Supplies and Services | Equipment Purchase | 1,800.00 |
| 29/12/2023 | HR; OD and Transformation | Nuvoli Limited | Supplies and Services | Equipment Purchase | 340.00 |
| 14/12/2023 | HR; OD and Transformation | Edge Training & Consultancy Ltd | Employees Costs | Employee Training | 1,750.00 |
| 19/12/2023 | HR; OD and Transformation | Occupational Health Staffing Ltd | Employees Costs | Agency Staff Payments | 3,881.67 |
| 22/12/2023 | HR; OD and Transformation | Occupational Health Staffing Ltd | Employees Costs | Agency Staff Payments | 1,959.20 |
| 07/12/2023 | HR; OD and Transformation | Opus Business Systems Ltd T/A Opus Telecoms | Supplies and Services | Telephones Line Rental | 26,493.60 |
| 21/12/2023 | HR; OD and Transformation | Revo 4Me Services Ltd | Third Party Payments | Private Contractors | 2,250.00 |
| 08/12/2023 | HR; OD and Transformation | We Are Bpr Limited T/A We Are Lean And Agile | Supplies and Services | Software Maintenance | 3,750.00 |
| 30/09/2023 | HR; OD and Transformation | Oracle Corporation Uk Ltd | Supplies and Services | Software Maintenance | 810.02 |
| 31/10/2023 | HR; OD and Transformation | Oracle Corporation Uk Ltd | Supplies and Services | Software Maintenance | 1,437.52 |
| 28/12/2023 | HR; OD and Transformation | Granicus-Firmstep Ltd | Supplies and Services | Software Maintenance | 12,729.45 |
| 13/12/2023 | HR; OD and Transformation | Granicus-Firmstep Ltd | Supplies and Services | Software Maintenance | 1,663.06 |
| 10/10/2023 | HR; OD and Transformation | Logotech Systems | Supplies and Services | Software Maintenance | 1,995.00 |
| 14/11/2023 | HR; OD and Transformation | Whitehall Lane Allotment Association | Supplies and Services | Project Work | 500.00 |
| 05/12/2023 | HR; OD and Transformation | Highspeed Office Ltd | Supplies and Services | Telephones Line Rental | 69,792.00 |
| 01/12/2023 | HR; OD and Transformation | Combined Data Solutions | Control Accounts | Additional | 780.00 |
| 15/12/2023 | Legal & Governance | Essex County Council | Employees Costs | Seminars And Courses | 29.00 |
| 17/11/2023 | Legal & Governance | Redacted | Transport Related Expenditure | Car Allowances | 126.90 |
| 14/12/2023 | Legal & Governance | Redacted | Employees Costs | Payments To Casuals | 945.00 |
| 19/12/2023 | Legal & Governance | Redacted | Employees Costs | Payments To Casuals | 525.00 |
| 12/12/2023 | Legal & Governance | H M Land Registry | Supplies and Services | Stamp Duty | 38.00 |
| 18/12/2023 | Legal & Governance | H M Land Registry | Supplies and Services | Stamp Duty | 52.00 |
| 18/12/2023 | Legal & Governance | Hm Courts Service | Supplies and Services | Legal Fees | 9,273.00 |
| 15/12/2023 | Legal & Governance | Ccs Media | Supplies and Services | Equipment Purchase | 34.25 |
| 05/12/2023 | Legal & Governance | Abc Taxis (Uk) Ltd | Transport Related Expenditure | Contract Hire Vehicles | 1,500.00 |
| 04/12/2023 | Legal & Governance | Royal Mail Group Ltd. | Supplies and Services | Postage | 1.40 |
| 11/12/2023 | Legal & Governance | Royal Mail Group Ltd. | Supplies and Services | Postage | 6.30 |
| 07/12/2023 | Legal & Governance | Civica Uk Ltd | Employees Costs | Employee Training | 220.00 |
| 10/12/2023 | Legal & Governance | Atlas Courier Express | Supplies and Services | Books and Publications | 26.00 |
| 04/12/2023 | Legal & Governance | Duffy Media Ltd,Tr. Rapid Envelopes | Supplies and Services | Stationery | 465.00 |
| 13/12/2023 | Legal & Governance | Modern Democracy Limited | Third Party Payments | Private Contractors | 37,050.00 |
| 22/11/2023 | Place | Essex County Council | Supplies and Services | Consultant Fees | 8,965.00 |
| 24/03/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 33.42 |
| 22/05/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 26.97 |
| 30/06/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 69.39 |
| 26/07/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 21.80 |
| 23/08/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 544.26 |
| 15/08/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 58.23 |
| 26/09/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 62.10 |
| 16/10/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 158.40 |
| 30/10/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 8.10 |
| 01/11/2023 | Place | Redacted | Third Party Payments | Additional Expenditure | 24.98 |
| 16/11/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 5.85 |
| 17/11/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 25.20 |
| 15/11/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 42.29 |
| 08/11/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 5.85 |
| 28/04/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 29.18 |
| 06/11/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 4.95 |
| 10/11/2023 | Place | Redacted | Supplies and Services | Consultant Fees | - |
| 14/11/2023 | Place | Redacted | Third Party Payments | Accommodation Payments | 54.94 |
| 14/11/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 130.95 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------|------------------------------|-------------------------------|-----------------------------------|------------|
| 29/11/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 68.60 |
| 27/11/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 130.80 |
| 22/11/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 74.70 |
| 30/11/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 929.22 |
| 20/11/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 36.91 |
| 24/11/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 31.50 |
| 01/12/2023 | Place | Redacted | Supplies and Services | Clothing and Uniforms | 306.00 |
| 01/12/2023 | Place | Redacted | Supplies and Services | Professional Fees | 144.00 |
| 01/12/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 121.19 |
| 25/11/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 48.20 |
| 18/11/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 29.70 |
| 20/03/2019 | Place | Redacted | Supplies and Services | Professional Fees | 354.00 |
| 04/12/2023 | Place | Redacted | Third Party Payments | Additional Expenditure | 20.00 |
| 02/12/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 22.19 |
| 06/12/2023 | Place | Redacted | Third Party Payments | Additional Expenditure | 5.10 |
| 06/12/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 5.85 |
| 12/12/2023 | Place | Redacted | Supplies and Services | Consultant Fees | 19,465.00 |
| 12/12/2023 | Place | Redacted | Supplies and Services | Telephones Line Rental | 162.00 |
| 20/12/2023 | Place | Redacted | Control Accounts | Additional | 1,515.00 |
| 14/12/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 49.85 |
| 09/12/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 29.25 |
| 15/12/2023 | Place | Redacted | Control Accounts | Additional | 8,183.00 |
| 19/12/2023 | Place | Redacted | Third Party Payments | Additional Expenditure | 287.62 |
| 19/12/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 9.45 |
| 18/12/2023 | Place | Redacted | Supplies and Services | Professional Fees | 523.00 |
| 18/12/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 10.80 |
| 05/12/2023 | Place | Redacted | Supplies and Services | Volunteers Travel and Subsistence | 18.00 |
| 08/12/2023 | Place | Redacted | Supplies and Services | Consultant Fees | 6,618.75 |
| 08/12/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 21.78 |
| 08/12/2023 | Place | Redacted | Premises Costs | Building Maintenance Day To Day | 3,994.00 |
| 17/12/2023 | Place | Redacted | Supplies and Services | Professional Fees | 1,249.00 |
| 21/06/2023 | Place | Redacted | Supplies and Services | Professional Fees | 258.00 |
| 17/02/2023 | Place | Redacted | Transport Related Expenditure | Car Allowances | 19.77 |
| 30/11/2023 | Place | Thurrock Council | Income | Fees VAT Exempt | 1,500.00 |
| 20/12/2023 | Place | Thurrock Council | Premises Costs | Building Maintenance Day To Day | 24,390.50 |
| 23/11/2023 | Place | Henderson And Taylor P W Ltd | Control Accounts | Additional | 2,143.08 |
| 01/12/2023 | Place | Oakray Ltd | Premises Costs | Building Maintenance Day To Day | 53.50 |
| 06/12/2023 | Place | Oakray Ltd | Premises Costs | Building Maintenance Day To Day | 53.50 |
| 05/12/2023 | Place | Oakray Ltd | Premises Costs | Building Maintenance Day To Day | 53.50 |
| 13/12/2023 | Place | Oakray Ltd | Premises Costs | Building Maintenance Day To Day | 53.50 |
| 30/11/2023 | Place | H M Land Registry | Supplies and Services | Land Registry Fees | 54.00 |
| 12/12/2023 | Place | H M Land Registry | Supplies and Services | Consultant Fees | 18.00 |
| 12/12/2023 | Place | H M Land Registry | Supplies and Services | Land Registry Fees | 18.00 |
| 12/12/2023 | Place | H M Land Registry | Supplies and Services | Legal Fees | 45.00 |
| 19/12/2023 | Place | H M Land Registry | Supplies and Services | Consultant Fees | 27.00 |
| 19/12/2023 | Place | H M Land Registry | Supplies and Services | Land Registry Fees | 12.00 |
| 19/12/2023 | Place | H M Land Registry | Supplies and Services | Legal Fees | 36.00 |
| 05/12/2023 | Place | H M Land Registry | Supplies and Services | Consultant Fees | 6.00 |
| 05/12/2023 | Place | H M Land Registry | Supplies and Services | Legal Fees | 21.00 |
| 01/12/2023 | Place | Lyreco Uk Ltd | Supplies and Services | Stationery | 134.50 |
| 08/12/2023 | Place | Lyreco Uk Ltd | Supplies and Services | Equipment Purchase | 52.25 |
| 08/12/2023 | Place | Lyreco Uk Ltd | Supplies and Services | Stationery | 249.76 |
| 21/12/2023 | Place | Northgate Vehicle Hire Ltd | Transport Related Expenditure | Contract Hire Vehicles | 320.88 |
| 07/12/2023 | Place | Northgate Vehicle Hire Ltd | Transport Related Expenditure | Contract Hire Vehicles | 320.88 |
| 06/12/2023 | Place | Matrix Scm Limited | Employees Costs | Agency Staff Payments | 341,479.24 |
| 20/12/2023 | Place | Matrix Scm Limited | Employees Costs | Agency Staff Payments | 327,902.71 |
| 28/12/2023 | Place | Matrix Scm Limited | Employees Costs | Agency Staff Payments | 205,493.31 |
| 13/12/2023 | Place | Matrix Scm Limited | Employees Costs | Agency Staff Payments | 298,051.91 |
| 05/12/2023 | Place | Aaron Services | Premises Costs | Building Maintenance Day To Day | 200.00 |
| 05/12/2023 | Place | Bwt Uk Ltd | Supplies and Services | Equipment Purchase | 0.70 |
| 21/12/2023 | Place | Clearview Communications Ltd | Premises Costs | Building Maintenance Day To Day | 50.00 |
| 15/12/2023 | Place | Clearview Communications Ltd | Supplies and Services | Equipment Purchase | 265.00 |
| 15/12/2023 | Place | Clearview Communications Ltd | Premises Costs | Security Measures | 192.00 |
| 19/12/2023 | Place | Clearview Communications Ltd | Third Party Payments | Private Contractors | 11,182.33 |
| 11/12/2023 | Place | Clearview Communications Ltd | Premises Costs | Building Maintenance Day To Day | 129.00 |
| 08/12/2023 | Place | Clearview Communications Ltd | Premises Costs | Building Maintenance Day To Day | 50.00 |
| 12/12/2023 | Place | Thurrock Cvs | Supplies and Services | Consultant Fees | 1,000.00 |
| 30/11/2023 | Place | Ccs Media | Supplies and Services | Equipment Purchase | 32.99 |
| 21/12/2023 | Place | Ccs Media | Supplies and Services | Equipment Purchase | 38.20 |
| 17/10/2023 | Place | Rqe Services Ltd | Premises Costs | Building Maintenance Planned | 3,807.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------|--|-------------------------------|---------------------------------|-------------|
| 20/11/2023 | Place | Rge Services Ltd | Premises Costs | Building Maintenance Day To Day | 21,019.00 |
| 28/12/2023 | Place | Rge Services Ltd | Premises Costs | Building Maintenance Day To Day | 130.00 |
| 15/12/2023 | Place | Datashredders Ltd | Third Party Payments | Private Contractors | 1,216.60 |
| 07/12/2023 | Place | Datashredders Ltd | Third Party Payments | Private Contractors | 22.00 |
| 08/12/2023 | Place | Datashredders Ltd | Third Party Payments | Private Contractors | 22.00 |
| 05/12/2023 | Place | Euclid Ltd | Third Party Payments | Private Contractors | 1,107.08 |
| 11/12/2023 | Place | Stantec Uk Ltd | Supplies and Services | Consultant Fees | 126,394.04 |
| 30/11/2023 | Place | Mackie Contracts Essex Ltd | Premises Costs | Building Maintenance Day To Day | 200.00 |
| 18/12/2023 | Place | Mackie Contracts Essex Ltd | Premises Costs | Building Maintenance Day To Day | 1,250.00 |
| 01/12/2023 | Place | Portalplanquest Ltd | Income | Fees And Charges | 322.00 |
| 20/12/2023 | Place | Portalplanquest Ltd | Income | Fees And Charges | 366.00 |
| 09/11/2023 | Place | Aecom Limited | Premises Costs | Building Maintenance Planned | - 27,500.00 |
| 14/12/2023 | Place | Aecom Limited | Premises Costs | Building Maintenance Planned | 13,750.00 |
| 15/12/2023 | Place | Aecom Limited | Supplies and Services | Consultant Fees | 2,551.24 |
| 22/12/2023 | Place | Aecom Limited | Control Accounts | Additional | 54,348.34 |
| 22/11/2023 | Place | Department Of Communities & Local Government | Supplies and Services | Consultant Fees | |
| 30/11/2023 | Place | Integrated Water Services Ltd | Third Party Payments | Private Contractors | 75.95 |
| 30/11/2023 | Place | Integrated Water Services Ltd | Premises Costs | Building Maintenance Planned | 1,475.60 |
| 04/12/2023 | Place | Integrated Water Services Ltd | Premises Costs | Building Maintenance Planned | 287.52 |
| 07/12/2023 | Place | H.W Wilson Ltd | Premises Costs | Building Maintenance Day To Day | 200.00 |
| 15/12/2023 | Place | Hills Prospect | Supplies and Services | Provisions Food | 4,895.04 |
| 05/12/2023 | Place | Pinnacle Fm Ltd | Third Party Payments | Private Contractors | 73,296.57 |
| 05/12/2023 | Place | Pinnacle Fm Ltd | Premises Costs | Building Maintenance Day To Day | 224.52 |
| 06/12/2023 | Place | Enterprise Flex-E-Rent | Transport Related Expenditure | Contract Hire Vehicles | 585.24 |
| 04/12/2023 | Place | Ticketsolve Ltd | Supplies and Services | Commission | 3,643.50 |
| 04/12/2023 | Place | Plumb Associates Ltd | Supplies and Services | Consultant Fees | 4,240.00 |
| 19/12/2023 | Place | Plumb Associates Ltd | Supplies and Services | Consultant Fees | 1,520.00 |
| 05/12/2023 | Place | Plumb Associates Ltd | Supplies and Services | Consultant Fees | 1,650.00 |
| 08/12/2023 | Place | Plumb Associates Ltd | Supplies and Services | Consultant Fees | 1,350.00 |
| 21/12/2023 | Place | Cass Industries Ltd | Third Party Payments | Private Contractors | 1,168.00 |
| 08/12/2023 | Place | Cass Industries Ltd | Third Party Payments | Private Contractors | 876.00 |
| 29/11/2023 | Place | Filmbank Distributors Ltd | Supplies and Services | Professional Fees | 87.00 |
| 14/12/2023 | Place | Network Rail | Control Accounts | Additional | 5,778.94 |
| 20/12/2023 | Place | Phoenix Washroom Services Ltd | Third Party Payments | Private Contractors | 2,178.67 |
| 30/11/2023 | Place | Ramboll | Supplies and Services | Consultant Fees | 60,701.85 |
| 04/12/2023 | Place | Ridge And Partners Llp | Supplies and Services | Consultant Fees | 4,237.50 |
| 15/12/2023 | Place | Cre8 Security Limited | Third Party Payments | Private Contractors | 14,902.20 |
| 05/12/2023 | Place | Cre8 Security Limited | Third Party Payments | Private Contractors | 14,551.56 |
| 22/12/2023 | Place | Matthew Bennett Engineering (Mbe) Limited | Supplies and Services | Professional Fees | 187.50 |
| 31/08/2022 | Place | Irg Ltd | Premises Costs | Building Maintenance Day To Day | - |
| 26/09/2023 | Place | Pitney Bowes Ltd | Supplies and Services | Stationery | 384.95 |
| 30/11/2023 | Place | Pitney Bowes Ltd | Supplies and Services | Stationery | - 79.90 |
| 14/12/2023 | Place | Buckingham Futures | Supplies and Services | Consultant Fees | 325.00 |
| 28/12/2023 | Place | Buckingham Futures | Supplies and Services | Consultant Fees | 400.00 |
| 11/12/2023 | Place | Buckingham Futures | Supplies and Services | Consultant Fees | 960.00 |
| 21/12/2023 | Place | Avison Young (Uk) Limited | Supplies and Services | Consultant Fees | 12,620.00 |
| 12/12/2023 | Place | M J F Records Management | Supplies and Services | Off Site Archiving | 1,664.71 |
| 19/12/2023 | Place | Perfect Circle Jv Ltd. | Control Accounts | Additional | 9,409.85 |
| 30/11/2023 | Place | Minton, Treharne & Davies Limited | Third Party Payments | Private Contractors | 950.00 |
| 01/12/2023 | Place | Minton, Treharne & Davies Limited | Third Party Payments | Private Contractors | 717.00 |
| 04/12/2023 | Place | Minton, Treharne & Davies Limited | Third Party Payments | Private Contractors | 124.00 |
| 19/12/2023 | Place | Minton, Treharne & Davies Limited | Third Party Payments | Private Contractors | 593.00 |
| 27/12/2023 | Place | Kynite Rescue Kennels | Supplies and Services | Vet Fees | 3,760.62 |
| 11/12/2023 | Place | Anglian Water Business National Ltd T/A Wave | Premises Costs | Water Charges | 278.96 |
| 14/05/2023 | Place | Anglian Water Business National Ltd T/A Wave | Premises Costs | Water Charges | 24.02 |
| 14/04/2023 | Place | Anglian Water Business National Ltd T/A Wave | Premises Costs | Water Charges | 81.59 |
| 18/12/2023 | Place | Arvon Drainclearing | Premises Costs | Building Maintenance Day To Day | 230.00 |
| 06/12/2023 | Place | Richard Latcham Ltd | Supplies and Services | Consultant Fees | 10,800.00 |
| 30/11/2023 | Place | Northumbrian Water Scientific Services | Supplies and Services | Sampling and Testing fees | 150.96 |
| 16/12/2023 | Place | Food For Thought Consulting Ltd | Supplies and Services | Consultant Fees | 750.00 |
| 06/12/2023 | Place | Kemsley Llp | Supplies and Services | Professional Fees | 33,000.00 |
| 30/11/2023 | Place | Whites Sound And Lighting | Supplies and Services | Professional Fees | 500.00 |
| 14/12/2023 | Place | Radcliffe Chambers Services Limited | Supplies and Services | Legal Fees | 1,500.00 |
| 11/12/2023 | Place | Radcliffe Chambers Services Limited | Supplies and Services | Legal Fees | 1,200.00 |
| 14/12/2023 | Place | Steer | Third Party Payments | Private Contractors | 6,247.50 |
| 04/12/2023 | Place | Clear Channel Uk Ltd | Third Party Payments | Private Contractors | 9,882.91 |
| 06/12/2023 | Place | Osborne Richardson Ltd | Supplies and Services | Consultant Fees | 675.00 |
| 28/12/2023 | Place | Osborne Richardson Ltd | Supplies and Services | Consultant Fees | 250.00 |
| 08/12/2023 | Place | South Essex Commercial Services Ltd | Third Party Payments | Private Contractors | 100.00 |
| 10/11/2023 | Place | Ppl Prs Ltd | Supplies and Services | Licenses | 1,089.69 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------|---|-------------------------------|---|------------|
| 24/11/2023 | Place | Ppl Prs Ltd | Supplies and Services | Licenses | 673.50 |
| 07/12/2023 | Place | Ppl Prs Ltd | Supplies and Services | Licenses | 347.51 |
| 13/12/2023 | Place | Polka Dot Pantomimes Ltd | Supplies and Services | Professional Fees | 32,323.52 |
| 06/12/2023 | Place | Jmw Media Ltd | Supplies and Services | Promotions and Publicity | 310.00 |
| 19/12/2023 | Place | The Backstage Centre | Supplies and Services | IT Project Related Expenditure | 1,730.00 |
| 11/08/2023 | Place | Hampshire County Council | Third Party Payments | Private Contractors | 1,768.61 |
| 11/12/2023 | Place | Joseph Hardy & Company Limited | Supplies and Services | Consultant Fees | 5,116.48 |
| 06/12/2023 | Place | Crusader Ltd | Supplies and Services | Stationery | 638.80 |
| 05/10/2023 | Place | Edf Energy | Premises Costs | Electricity | 87,047.11 |
| 10/10/2023 | Place | Edf Energy | Premises Costs | Electricity | 88,402.66 |
| 16/10/2023 | Place | Edf Energy | Premises Costs | Electricity | 151,816.29 |
| 16/11/2023 | Place | Edf Energy | Premises Costs | Electricity | 48,376.25 |
| 06/11/2023 | Place | Edf Energy | Premises Costs | Electricity | 93,232.45 |
| 10/11/2023 | Place | Edf Energy | Premises Costs | Electricity | 117,940.67 |
| 30/11/2023 | Place | Edf Energy | Premises Costs | Electricity | 2,140.23 |
| 21/12/2023 | Place | Cbac Services Ltd | Premises Costs | Building Maintenance Day To Day | 1,480.00 |
| 06/12/2023 | Place | Soul Street Productions | Supplies and Services | Professional Fees | 4,650.40 |
| 29/11/2023 | Place | Canon (Uk) Ltd | Supplies and Services | Printing | 414.42 |
| 17/03/2023 | Place | Kent County Council | Supplies and Services | Sampling and Testing fees | 1,167.01 |
| 18/08/2023 | Place | Kent County Council | Supplies and Services | Sampling and Testing fees | 1,534.58 |
| 04/12/2023 | Place | Holmes And Hills Llp | Supplies and Services | Legal Fees | 7,825.00 |
| 21/12/2023 | Place | Fourpoint Mappiq Ltd | Supplies and Services | Stationery | 4,024.00 |
| 04/12/2023 | Place | Wagtail Uk Ltd | Income | Revenue Grants & Contributions (Specific) | 650.00 |
| 11/12/2023 | Place | Vestguard Uk | Supplies and Services | Clothing and Uniforms | 1,497.50 |
| 21/12/2023 | Place | Chartered Institute Of Environmental Health | Supplies and Services | Professional Fees | 1,298.00 |
| 07/12/2023 | Place | Bblearns | Supplies and Services | Professional Fees | 250.00 |
| 15/12/2023 | Place | Nash Maritime Ltd | Control Accounts | Additional | 2,122.00 |
| 23/08/2023 | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 8.50 |
| 20/09/2023 | Public Realm | Redacted | Supplies and Services | Subsistence Allowance Staff | 8.09 |
| 19/10/2023 | Public Realm | Redacted | Supplies and Services | Subsistence Allowance Staff | 31.25 |
| 19/10/2023 | Public Realm | Redacted | Third Party Payments | Additional Expenditure | 16.70 |
| 19/10/2023 | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 12.60 |
| 21/10/2023 | Public Realm | Redacted | Third Party Payments | Additional Expenditure | 50.00 |
| 25/10/2023 | Public Realm | Redacted | Supplies and Services | Subsistence Allowance Staff | 12.00 |
| 26/10/2023 | Public Realm | Redacted | Supplies and Services | Subsistence Allowance Staff | 23.45 |
| 15/11/2023 | Public Realm | Redacted | Supplies and Services | Subsistence Allowance Staff | 71.69 |
| 15/11/2023 | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 8.90 |
| 09/11/2023 | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 3.60 |
| 29/11/2023 | Public Realm | Redacted | Supplies and Services | Subsistence Allowance Staff | 15.85 |
| 29/11/2023 | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 49.40 |
| 27/11/2023 | Public Realm | Redacted | Supplies and Services | Subsistence Allowance Staff | 10.05 |
| 27/11/2023 | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 14.85 |
| 28/11/2023 | Public Realm | Redacted | Supplies and Services | Subsistence Allowance Staff | 24.30 |
| 28/11/2023 | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 31.90 |
| 23/11/2023 | Public Realm | Redacted | Supplies and Services | Subsistence Allowance Staff | 5.85 |
| 23/11/2023 | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 74.30 |
| 24/11/2023 | Public Realm | Redacted | Supplies and Services | Subsistence Allowance Staff | 15.25 |
| 24/11/2023 | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 389.15 |
| 01/12/2023 | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 12.15 |
| 05/11/2023 | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 66.39 |
| 26/08/2023 | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 219.60 |
| 21/12/2023 | Public Realm | Redacted | Supplies and Services | Legal Fees | 1,600.00 |
| 21/12/2023 | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 25.20 |
| 21/12/2023 | Public Realm | Redacted | Transport Related Expenditure | Unfair Wear And Tear | 4,613.81 |
| 04/12/2023 | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 198.27 |
| 12/12/2023 | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 214.20 |
| 14/12/2023 | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 23.85 |
| 18/12/2023 | Public Realm | Redacted | Supplies and Services | Professional Fees | 316.14 |
| 05/12/2023 | Public Realm | Redacted | Premises Costs | Business Rates | 497.78 |
| 07/12/2023 | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 54.45 |
| 11/12/2023 | Public Realm | Redacted | Supplies and Services | Legal Fees | 3,712.50 |
| 11/12/2023 | Public Realm | Redacted | Supplies and Services | Subsistence Allowance Staff | 12.95 |
| 11/12/2023 | Public Realm | Redacted | Third Party Payments | Additional Expenditure | 10.00 |
| 08/12/2023 | Public Realm | Redacted | Supplies and Services | Subsistence Allowance Staff | 47.24 |
| 08/12/2023 | Public Realm | Redacted | Transport Related Expenditure | Car Allowances | 562.40 |
| 30/11/2023 | Public Realm | Thurrock Council | Supplies and Services | Subsistence Allowance Staff | 5,283.22 |
| 30/11/2023 | Public Realm | Thurrock Council | Supplies and Services | Compensation | 300.00 |
| 20/12/2023 | Public Realm | Thurrock Council | Employees Costs | Superannuation | 319,755.16 |
| 14/12/2023 | Public Realm | Thurrock Council | Transport Related Expenditure | Fuel and Oil | 2,851.87 |
| 15/12/2023 | Public Realm | Thurrock Council | Supplies and Services | IT Equipment | 662.93 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------|---|-------------------------------|---------------------------------|------------|
| 29/11/2023 | Public Realm | Essex Industrial Supplies Limited | Supplies and Services | Equipment Purchase | 100.17 |
| 04/12/2023 | Public Realm | Essex Industrial Supplies Limited | Supplies and Services | Equipment Purchase | 2.52 |
| 19/12/2023 | Public Realm | Essex Industrial Supplies Limited | Supplies and Services | Equipment Purchase | 79.85 |
| 11/12/2023 | Public Realm | Essex Industrial Supplies Limited | Supplies and Services | Equipment Purchase | 180.10 |
| 01/12/2023 | Public Realm | Henderson And Taylor P W Ltd | Control Accounts | Additional | 265,944.97 |
| 21/12/2023 | Public Realm | Henderson And Taylor P W Ltd | Third Party Payments | Private Contractors | 6,219.25 |
| 04/12/2023 | Public Realm | Henderson And Taylor P W Ltd | Control Accounts | Additional | 4,129.50 |
| 06/12/2023 | Public Realm | Henderson And Taylor P W Ltd | Control Accounts | Additional | 53,582.37 |
| 12/12/2023 | Public Realm | Henderson And Taylor P W Ltd | Control Accounts | Additional | 55,636.36 |
| 20/12/2023 | Public Realm | Henderson And Taylor P W Ltd | Control Accounts | Additional | 95,125.86 |
| 20/12/2023 | Public Realm | Henderson And Taylor P W Ltd | Third Party Payments | Private Contractors | 3,627.48 |
| 14/12/2023 | Public Realm | Henderson And Taylor P W Ltd | Control Accounts | Additional | 20,100.63 |
| 14/12/2023 | Public Realm | Henderson And Taylor P W Ltd | Third Party Payments | Private Contractors | - |
| 15/12/2023 | Public Realm | Henderson And Taylor P W Ltd | Control Accounts | Additional | 84,341.56 |
| 15/12/2023 | Public Realm | Henderson And Taylor P W Ltd | Third Party Payments | Private Contractors | 22,536.86 |
| 19/12/2023 | Public Realm | Henderson And Taylor P W Ltd | Control Accounts | Additional | 78,131.23 |
| 08/12/2023 | Public Realm | Henderson And Taylor P W Ltd | Third Party Payments | Private Contractors | 4,254.92 |
| 01/12/2023 | Public Realm | Besure Build And Maintai Svc Ltd | Premises Costs | Building Maintenance Day To Day | 130.00 |
| 19/12/2023 | Public Realm | Besure Build And Maintai Svc Ltd | Premises Costs | Building Maintenance Day To Day | 80.00 |
| 07/12/2023 | Public Realm | Besure Build And Maintai Svc Ltd | Premises Costs | Building Maintenance Day To Day | 3,210.00 |
| 12/12/2023 | Public Realm | H M Land Registry | Supplies and Services | Land Registry Fees | 9.00 |
| 12/12/2023 | Public Realm | H M Land Registry | Supplies and Services | Professional Fees | 6.00 |
| 12/12/2023 | Public Realm | H M Land Registry | Supplies and Services | Subscriptions Prof Bodies | 24.00 |
| 12/12/2023 | Public Realm | H M Land Registry | Third Party Payments | Private Contractors | 15.00 |
| 19/12/2023 | Public Realm | H M Land Registry | Supplies and Services | Land Registry Fees | 6.00 |
| 19/12/2023 | Public Realm | H M Land Registry | Supplies and Services | Professional Fees | 54.00 |
| 19/12/2023 | Public Realm | H M Land Registry | Supplies and Services | Subscriptions Prof Bodies | 15.00 |
| 19/12/2023 | Public Realm | H M Land Registry | Third Party Payments | Private Contractors | 21.00 |
| 18/12/2023 | Public Realm | H M Land Registry | Supplies and Services | Subscriptions Prof Bodies | 57.00 |
| 05/12/2023 | Public Realm | H M Land Registry | Supplies and Services | Land Registry Fees | 9.00 |
| 05/12/2023 | Public Realm | H M Land Registry | Supplies and Services | Professional Fees | 18.00 |
| 05/12/2023 | Public Realm | H M Land Registry | Supplies and Services | Subscriptions Prof Bodies | 12.00 |
| 05/12/2023 | Public Realm | H M Land Registry | Third Party Payments | Private Contractors | 30.00 |
| 08/12/2023 | Public Realm | Lyreco Uk Ltd | Supplies and Services | Stationery | 438.16 |
| 04/12/2023 | Public Realm | Northgate Vehicle Hire Ltd | Transport Related Expenditure | Contract Hire Vehicles | 618.24 |
| 22/12/2023 | Public Realm | Northgate Vehicle Hire Ltd | Transport Related Expenditure | Contract Hire Vehicles | 1,854.72 |
| 21/12/2023 | Public Realm | Harris Commercial Repairs Ltd | Third Party Payments | Private Contractors | 595.00 |
| 07/12/2023 | Public Realm | Harris Commercial Repairs Ltd | Third Party Payments | Private Contractors | 595.00 |
| 06/12/2023 | Public Realm | P F Ahern London Ltd | Third Party Payments | Private Contractors | 50,616.02 |
| 07/12/2023 | Public Realm | P F Ahern London Ltd | Third Party Payments | Private Contractors | 111,214.49 |
| 05/12/2023 | Public Realm | Tudor Environmental | Supplies and Services | Equipment Purchase | 53.56 |
| 06/12/2023 | Public Realm | Clearview Communications Ltd | Third Party Payments | Private Contractors | 265.00 |
| 18/12/2023 | Public Realm | Clearview Communications Ltd | Premises Costs | Security Measures | 843.98 |
| 19/12/2023 | Public Realm | Keyway Lock Services | Third Party Payments | Private Contractors | 327.40 |
| 18/12/2023 | Public Realm | Keyway Lock Services | Third Party Payments | Private Contractors | 7.50 |
| 13/12/2023 | Public Realm | Keyway Lock Services | Third Party Payments | Private Contractors | 11.25 |
| 11/12/2023 | Public Realm | Keyway Lock Services | Premises Costs | Security Measures | 83.30 |
| 18/12/2023 | Public Realm | Ccs Media | Supplies and Services | Equipment Purchase | 131.68 |
| 15/12/2023 | Public Realm | Datashredders Ltd | Premises Costs | Removal of Rubbish | 22.00 |
| 08/12/2023 | Public Realm | Project Centre Limited | Control Accounts | Additional | 18,250.36 |
| 08/12/2023 | Public Realm | Project Centre Limited | Supplies and Services | Consultant Fees | 3,165.68 |
| 22/12/2023 | Public Realm | DayS Rental Ltd | Transport Related Expenditure | Contract Hire Vehicles | 423.57 |
| 05/12/2023 | Public Realm | DayS Rental Ltd | Transport Related Expenditure | Contract Hire Vehicles | 59.56 |
| 13/12/2023 | Public Realm | Ttc 2000 Ltd | Third Party Payments | Private Contractors | 48.51 |
| 30/11/2023 | Public Realm | Clearserve Ltd | Supplies and Services | Materials Purchase | 30.25 |
| 30/11/2023 | Public Realm | Clearserve Ltd | Premises Costs | Removal of Rubbish | 1,281.54 |
| 13/12/2023 | Public Realm | Formara Limited | Supplies and Services | Promotions and Publicity | 75.00 |
| 27/12/2023 | Public Realm | Rix Petroleum (East Anglia) Ltd | Transport Related Expenditure | Fuel and Oil | 1,230.72 |
| 11/12/2023 | Public Realm | Rix Petroleum (East Anglia) Ltd | Transport Related Expenditure | Fuel and Oil | 1,293.49 |
| 05/12/2023 | Public Realm | Wolseley Uk Ltd | Supplies and Services | Materials Purchase | 60.00 |
| 05/12/2023 | Public Realm | Ruskins Tree Surgery Ltd | Premises Costs | Maintenance of Grounds | 3,431.00 |
| 07/12/2023 | Public Realm | Integrated Water Services Ltd | Third Party Payments | Private Contractors | 1,085.00 |
| 18/12/2023 | Public Realm | Sigma Studies Ltd | Employees Costs | Employee Training | 3,951.25 |
| 11/12/2023 | Public Realm | Sigma Studies Ltd | Employees Costs | Employee Training | 1,300.00 |
| 26/11/2023 | Public Realm | Johnsons Textile Service Ltd, T/A Johnsons Workwear | Supplies and Services | Laundry | 481.40 |
| 15/12/2023 | Public Realm | Windsor Telecom Plc | Supplies and Services | Telephones Line Rental | 50.62 |
| 05/12/2023 | Public Realm | Pinnacle Fm Ltd | Third Party Payments | Private Contractors | 176.55 |
| 15/12/2023 | Public Realm | Thameside Fire Protection Co Ltd | Premises Costs | Health and Safety | 92.65 |
| 18/12/2023 | Public Realm | Thameside Fire Protection Co Ltd | Supplies and Services | Sampling and Testing fees | 132.16 |
| 14/11/2023 | Public Realm | Biffa Municipal Ltd | Third Party Payments | Private Contractors | 37,386.94 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------|--|-------------------------------|----------------------------------|------------|
| 19/12/2023 | Public Realm | Biffa Municipal Ltd | Third Party Payments | Private Contractors | 36,465.64 |
| 18/12/2023 | Public Realm | Natures Way Pest Control | Premises Costs | Health and Safety | 280.00 |
| 28/12/2023 | Public Realm | Natures Way Pest Control | Third Party Payments | Private Contractors | 80.00 |
| 05/12/2023 | Public Realm | International Parking Systems (Uk) Ltd | Third Party Payments | Private Contractors | 3,881.78 |
| 15/12/2023 | Public Realm | Doctrina Training Company Limited | Employees Costs | Employee Training | 3,061.80 |
| 08/12/2023 | Public Realm | Fcc Recycling (Uk) Ltd | Third Party Payments | Private Contractors | 481,646.57 |
| 05/12/2023 | Public Realm | Tim Management Ltd | Third Party Payments | Private Contractors | 1,206.00 |
| 22/12/2023 | Public Realm | Warwickshire Police & Crime Commissioner | Supplies and Services | Professional Fees | 479.00 |
| 20/12/2023 | Public Realm | Network Rail | Control Accounts | Additional | 1,428.93 |
| 30/11/2023 | Public Realm | Gap Group Ltd | Supplies and Services | Equipment Rental Hire | 2,531.76 |
| 30/11/2023 | Public Realm | Uk Fuels Limited | Transport Related Expenditure | Fuel and Oil | 69,287.21 |
| 11/12/2023 | Public Realm | National Crime Agency | Supplies and Services | Professional Fees | 145.00 |
| 29/12/2023 | Public Realm | Veolia Environmental Services Uk Ltd | Third Party Payments | Private Contractors | 1,106.32 |
| 18/12/2023 | Public Realm | Compound Electrical Ltd | Third Party Payments | Private Contractors | 131.92 |
| 05/12/2023 | Public Realm | Thurrock Hardwoods Ltd | Supplies and Services | Materials Purchase | 70.53 |
| 01/12/2023 | Public Realm | D V L A | Transport Related Expenditure | Licenses | 3,840.00 |
| 04/12/2023 | Public Realm | D V L A | Transport Related Expenditure | Licenses | 640.00 |
| 14/12/2023 | Public Realm | D V L A | Transport Related Expenditure | Licenses | 320.00 |
| 10/12/2023 | Public Realm | Anglian Water Business National Ltd T/A Wave | Premises Costs | Water Charges | 139.80 |
| 30/11/2023 | Public Realm | Charles Wilson Engineers Limited | Transport Related Expenditure | Contract Hire Plant | 506.00 |
| 31/12/2023 | Public Realm | Charles Wilson Engineers Limited | Transport Related Expenditure | Contract Hire Plant | 483.00 |
| 06/09/2023 | Public Realm | Uk Power Network Services (Operations) Ltd | Third Party Payments | Private Contractors | 1,987.00 |
| 08/12/2023 | Public Realm | Hags-Smp Limited | Supplies and Services | Equipment Repair and Maintenance | 245.60 |
| 30/11/2023 | Public Realm | Marlborough Highways | Third Party Payments | Private Contractors | 2,426.35 |
| 07/12/2023 | Public Realm | A G Mitchell Countryside | Third Party Payments | Private Contractors | 300.00 |
| 14/12/2023 | Public Realm | Radclyffe Chambers Services Limited | Supplies and Services | Legal Fees | 1,350.00 |
| 13/12/2023 | Public Realm | Advanced Transport Research Ltd | Control Accounts | Additional | 220.00 |
| 28/12/2023 | Public Realm | South Wales Police | Employees Costs | Employee Training | 6,748.00 |
| 15/12/2023 | Public Realm | Custom Security Solutions Ltd | Third Party Payments | Private Contractors | 256.97 |
| 30/09/2023 | Public Realm | Heidelberg Materials Uk Aggregates | Supplies and Services | Materials Purchase | 473.76 |
| 28/11/2023 | Public Realm | Heidelberg Materials Uk Aggregates | Supplies and Services | Materials Purchase | 763.56 |
| 02/12/2023 | Public Realm | Heidelberg Materials Uk Aggregates | Supplies and Services | Materials Purchase | 461.16 |
| 06/12/2023 | Public Realm | Heidelberg Materials Uk Aggregates | Supplies and Services | Materials Purchase | 1,141.56 |
| 20/12/2023 | Public Realm | Heidelberg Materials Uk Aggregates | Supplies and Services | Materials Purchase | 816.48 |
| 09/12/2023 | Public Realm | Heidelberg Materials Uk Aggregates | Supplies and Services | Materials Purchase | 869.40 |
| 13/12/2023 | Public Realm | Heidelberg Materials Uk Aggregates | Supplies and Services | Materials Purchase | 1,254.96 |
| 16/12/2023 | Public Realm | Heidelberg Materials Uk Aggregates | Supplies and Services | Materials Purchase | 924.84 |
| 09/07/2023 | Public Realm | Bt Business Communications | Supplies and Services | Telephones Call Charges | 1,625.29 |
| 11/12/2023 | Public Realm | Swarco Uk & Ireland Ltd (Formally Dynniq Uk Ltd) | Third Party Payments | Private Contractors | 10,097.07 |
| 01/12/2023 | Public Realm | Aqua Interpreting Solutions Ltd | Supplies and Services | Legal Fees | 945.00 |
| 04/12/2023 | Public Realm | Aqua Interpreting Solutions Ltd | Supplies and Services | Legal Fees | 425.00 |
| 27/11/2023 | Public Realm | Econ Engineering Ltd | Transport Related Expenditure | Contract Hire Vehicles | 5,246.00 |
| 04/12/2023 | Public Realm | Tipperhire | Transport Related Expenditure | Contract Hire Vehicles | 2,617.12 |
| 05/12/2023 | Public Realm | Logistics Uk | Employees Costs | Employee Training | 1,197.72 |
| 13/02/2023 | Public Realm | Workman Llp | Premises Costs | Rent Payable | 1,407.72 |
| 19/12/2023 | Public Realm | J G S Fire Safety Ltd | Supplies and Services | Sampling and Testing fees | 1,150.00 |
| 20/12/2023 | Public Realm | G B Sport & Leisure Uk Ltd | Premises Costs | Building Maintenance Planned | 426.80 |
| 29/11/2023 | Public Realm | Flogas Uk Ltd | Premises Costs | Gas | 766.18 |
| 11/12/2023 | Public Realm | Flogas Uk Ltd | Premises Costs | Gas | 491.11 |
| 31/07/2023 | Public Realm | Patrol | Third Party Payments | Private Contractors | 2,406.30 |
| 24/10/2023 | Public Realm | Patrol | Third Party Payments | Private Contractors | 2,776.80 |
| 04/12/2023 | Public Realm | Safecote Limited | Third Party Payments | Private Contractors | 4,875.00 |
| 28/11/2023 | Public Realm | Dtn Europe Uk Limited | Third Party Payments | Private Contractors | 8,108.53 |
| 30/11/2023 | Public Realm | Iw Group Services Ltd | Premises Costs | Rent Payable | 5,681.58 |
| 09/12/2023 | Public Realm | Foresters Tree Service Ltd | Premises Costs | Maintenance of Grounds | 300.00 |
| 06/12/2023 | Public Realm | Tameside Metropolitan Borough | Third Party Payments | Private Contractors | 515.87 |
| 05/12/2023 | Public Realm | Solon Security Ltd | Supplies and Services | Grants Other | 442.50 |
| 06/12/2023 | Public Realm | Fth Hire Group | Supplies and Services | DSO Materials Direct | 661.20 |
| 06/12/2023 | Public Realm | Fth Hire Group | Transport Related Expenditure | Contract Hire Vehicles | 2,429.00 |
| 15/12/2023 | Public Realm | Marsh Uk Ltd | Transport Related Expenditure | Insurance Vehicles and Plant | 1,000.00 |
| 07/12/2023 | Public Realm | Re-Gen (Uk) Construction Ltd | Control Accounts | Additional | 7,595.31 |
| 01/12/2023 | Public Realm | Action Fraud Ltd | Employees Costs | Employee Training | 3,989.00 |
| 08/12/2023 | Public Realm | Magnet Forensics Inc. | Supplies and Services | IT Project Related Expenditure | 18,268.47 |
| 30/11/2023 | Public Realm | Teleshore Uk Ltd | Supplies and Services | Sampling and Testing fees | 463.13 |
| 18/12/2023 | Public Realm | Cellebrite Uk Ltd | Supplies and Services | IT Project Related Expenditure | 23,900.00 |
| 14/12/2023 | Public Realm | Radio Links Communications Ltd | Transport Related Expenditure | Licenses | 499.00 |
| 01/09/2023 | Public Realm | Driving Risk Management Ltd | Employees Costs | Employee Training | 4,300.00 |
| 07/12/2023 | Public Realm | S H Goss & Co Ltd | Supplies and Services | Materials Purchase | 325.00 |
| 24/11/2023 | Public Realm | Artsm | Supplies and Services | Equipment Purchase | 103.73 |
| 04/12/2023 | Public Realm | Aston Group | Control Accounts | Additional | 7,174.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------------|--|-------------------------------|---|--------------|
| 08/12/2023 | Public Realm | Micro Systemation Ltd | Supplies and Services | IT Project Related Expenditure | 1,510.00 |
| 14/12/2023 | Public Realm | Altia Solutions Ltd | Supplies and Services | Licenses | 59,568.00 |
| 25/06/2023 | Public Realm | Culligan (UK) Limited | Supplies and Services | Equipment Purchase | 131.16 |
| 17/11/2023 | Strategy; Engagement & Growth | Redacted | Transport Related Expenditure | Car Allowances | 27.00 |
| 05/11/2023 | Strategy; Engagement & Growth | Redacted | Transport Related Expenditure | Car Allowances | 6.30 |
| 25/11/2023 | Strategy; Engagement & Growth | Redacted | Transport Related Expenditure | Car Allowances | 12.60 |
| 20/12/2023 | Strategy; Engagement & Growth | Redacted | Transport Related Expenditure | Car Allowances | 10.35 |
| 01/12/2023 | Strategy; Engagement & Growth | Lyreco UK Ltd | Supplies and Services | Stationery | 46.84 |
| 05/12/2023 | Strategy; Engagement & Growth | Bwt Uk Ltd | Supplies and Services | Provisions Food | 32.30 |
| 04/12/2023 | Strategy; Engagement & Growth | Ccs Media | Supplies and Services | Equipment Purchase | 38.20 |
| 15/12/2023 | Strategy; Engagement & Growth | Ccs Media | Supplies and Services | Equipment Purchase | 76.40 |
| 13/12/2023 | Strategy; Engagement & Growth | Formara Limited | Supplies and Services | Promotions and Publicity | 59.00 |
| 12/12/2023 | Strategy; Engagement & Growth | Newsquest Essex Ltd | Supplies and Services | Advertising and Publicity | 472.50 |
| 15/12/2023 | Strategy; Engagement & Growth | Newsquest Essex Ltd | Supplies and Services | Advertising and Publicity | 938.70 |
| 19/12/2023 | Strategy; Engagement & Growth | Security Plus + Ltd | Support Costs and Services | Bank Charges | 373.20 |
| 11/12/2023 | Strategy; Engagement & Growth | Quiller Consultants | Supplies and Services | Promotions and Publicity | 7,800.00 |
| 19/12/2023 | Treasury & Central Financing | Worldpay | Support Costs and Services | Bank Charges | 31,105.86 |
| 19/12/2023 | Treasury & Central Financing | Department Of Communities & Local Government | Income | Revenue Grants & Contributions (Specific) | - 637,342.00 |
| 19/12/2023 | Treasury & Central Financing | Streamline | Support Costs and Services | Bank Charges | 817.19 |
| 18/12/2023 | Treasury & Central Financing | Bloom Procurement Services Ltd | Supplies and Services | Consultant Fees | 120,000.00 |

Government Procurement Card Spend

| | | | | | |
|------------|----------------------------|-----------------------|-----------------------|-----------------------------------|--------|
| 13/11/2023 | Adults; Housing and Health | Redacted | Supplies and Services | Provisions Food | 31.34 |
| 06/11/2023 | Adults; Housing and Health | Redacted | Supplies and Services | Provisions Food | 24.90 |
| 03/11/2023 | Adults; Housing and Health | Thurrock Council | Supplies and Services | Equipment Repair and Maintenance | 112.50 |
| 27/10/2023 | Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 337.47 |
| 28/10/2023 | Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 66.55 |
| 01/11/2023 | Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 449.65 |
| 03/11/2023 | Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 304.57 |
| 17/11/2023 | Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 347.29 |
| 15/11/2023 | Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 272.00 |
| 13/11/2023 | Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 284.63 |
| 06/11/2023 | Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 142.35 |
| 11/11/2023 | Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 207.59 |
| 10/11/2023 | Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 144.23 |
| 07/11/2023 | Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 373.43 |
| 27/11/2023 | Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 126.49 |
| 23/11/2023 | Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 402.24 |
| 21/11/2023 | Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 251.25 |
| 25/11/2023 | Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 82.74 |
| 18/11/2023 | Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 356.99 |
| 27/10/2023 | Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Provisions Food | 11.48 |
| 31/10/2023 | Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Provisions Food | 20.44 |
| 01/11/2023 | Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Purchasing Card Spend Unallocated | 14.32 |
| 03/11/2023 | Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Provisions Food | 14.26 |
| 03/11/2023 | Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Purchasing Card Spend Unallocated | 42.60 |
| 16/11/2023 | Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Provisions Food | 20.06 |
| 19/11/2023 | Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Provisions Food | 9.54 |
| 15/11/2023 | Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Provisions Food | 13.12 |
| 13/11/2023 | Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Provisions Food | 8.24 |
| 06/11/2023 | Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Provisions Food | 22.25 |
| 10/11/2023 | Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Provisions Food | 28.21 |
| 27/11/2023 | Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Provisions Food | 15.94 |
| 27/11/2023 | Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Hospitality Expenses | 17.75 |
| 22/11/2023 | Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Provisions Food | 29.90 |
| 23/11/2023 | Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Provisions Food | 4.60 |
| 24/11/2023 | Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Provisions Food | 11.40 |
| 21/11/2023 | Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Provisions Food | 8.95 |
| 18/11/2023 | Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Provisions Food | 44.39 |
| 30/10/2023 | Adults; Housing and Health | Asda Superstore | Supplies and Services | Provisions Food | 3.00 |
| 01/11/2023 | Adults; Housing and Health | Co-Op Group 180265 | Supplies and Services | Provisions Food | 9.62 |
| 03/11/2023 | Adults; Housing and Health | Co-Op Group 180265 | Supplies and Services | Provisions Food | 6.25 |
| 07/11/2023 | Adults; Housing and Health | Co-Op Group 180265 | Supplies and Services | Provisions Food | 8.00 |
| 22/11/2023 | Adults; Housing and Health | Co-Op Group 180265 | Supplies and Services | Provisions Food | 1.25 |
| 20/11/2023 | Adults; Housing and Health | Co-Op Group 180265 | Supplies and Services | Provisions Food | 6.67 |
| 09/11/2023 | Adults; Housing and Health | Find A Will | Third Party Payments | Private Contractors | 1.50 |
| 21/11/2023 | Adults; Housing and Health | Find A Will | Third Party Payments | Private Contractors | 1.50 |
| 27/10/2023 | Adults; Housing and Health | Amznmktplace | Supplies and Services | Equipment Purchase | 38.07 |
| 01/11/2023 | Adults; Housing and Health | Amznmktplace | Supplies and Services | Equipment Purchase | 31.73 |
| 02/11/2023 | Adults; Housing and Health | Amznmktplace | Supplies and Services | Equipment Purchase | 153.50 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|------------------------|-----------------------|-----------------------------------|---------|
| 03/11/2023 | Adults; Housing and Health | Amznmktplace | Supplies and Services | Equipment Purchase | 145.50 |
| 03/11/2023 | Adults; Housing and Health | Amznmktplace | Supplies and Services | Stationery | 10.82 |
| 17/11/2023 | Adults; Housing and Health | Amznmktplace | Supplies and Services | Equipment Purchase | 89.94 |
| 17/11/2023 | Adults; Housing and Health | Amznmktplace | Supplies and Services | Furniture Purchase | 116.65 |
| 19/11/2023 | Adults; Housing and Health | Amznmktplace | Supplies and Services | Equipment Purchase | 34.15 |
| 19/11/2023 | Adults; Housing and Health | Amznmktplace | Supplies and Services | Provisions Food | 63.66 |
| 08/11/2023 | Adults; Housing and Health | Amznmktplace | Third Party Payments | Private Contractors | 28.25 |
| 13/11/2023 | Adults; Housing and Health | Amznmktplace | Supplies and Services | Equipment Purchase | 6.29 |
| 06/11/2023 | Adults; Housing and Health | Amznmktplace | Supplies and Services | Provisions Food | 33.72 |
| 14/11/2023 | Adults; Housing and Health | Amznmktplace | Supplies and Services | Equipment Purchase | 20.82 |
| 26/11/2023 | Adults; Housing and Health | Amznmktplace | Supplies and Services | Purchasing Card Spend Unallocated | 22.73 |
| 27/11/2023 | Adults; Housing and Health | Amznmktplace | Supplies and Services | Equipment Purchase | 17.45 |
| 27/11/2023 | Adults; Housing and Health | Amznmktplace | Supplies and Services | Purchasing Card Spend Unallocated | 58.32 |
| 22/11/2023 | Adults; Housing and Health | Amznmktplace | Supplies and Services | Equipment Purchase | 22.85 |
| 20/11/2023 | Adults; Housing and Health | Amznmktplace | Supplies and Services | Equipment Purchase | 54.69 |
| 21/11/2023 | Adults; Housing and Health | Amznmktplace | Supplies and Services | Furniture Purchase | 18.66 |
| 05/11/2023 | Adults; Housing and Health | Amznmktplace | Supplies and Services | Equipment Purchase | 45.52 |
| 31/10/2023 | Adults; Housing and Health | E.On Next | Premises Costs | Electricity | 57.63 |
| 24/11/2023 | Adults; Housing and Health | E.On Next | Premises Costs | Electricity | 40.88 |
| 26/11/2023 | Adults; Housing and Health | Iceland Foods | Supplies and Services | Provisions Food | 110.96 |
| 27/11/2023 | Adults; Housing and Health | Iceland Foods | Supplies and Services | Provisions Food | 23.25 |
| 09/11/2023 | Adults; Housing and Health | Tesco Stores 3060 | Supplies and Services | Provisions Food | 152.43 |
| 23/11/2023 | Adults; Housing and Health | Tesco Stores 3060 | Supplies and Services | Provisions Food | 36.10 |
| 01/11/2023 | Adults; Housing and Health | The Cleaning Centre | Premises Costs | Building Maintenance Day To Day | 182.08 |
| 17/11/2023 | Adults; Housing and Health | The Cleaning Centre | Supplies and Services | Equipment Purchase | 90.20 |
| 15/11/2023 | Adults; Housing and Health | The Cleaning Centre | Supplies and Services | Equipment Purchase | 314.98 |
| 06/11/2023 | Adults; Housing and Health | The Cleaning Centre | Premises Costs | Building Maintenance Day To Day | 250.42 |
| 14/11/2023 | Adults; Housing and Health | The Cleaning Centre | Supplies and Services | Equipment Purchase | 416.67 |
| 07/11/2023 | Adults; Housing and Health | The Cleaning Centre | Premises Costs | Building Maintenance Day To Day | 77.04 |
| 27/11/2023 | Adults; Housing and Health | The Cleaning Centre | Premises Costs | Building Maintenance Day To Day | 85.02 |
| 21/11/2023 | Adults; Housing and Health | The Cleaning Centre | Premises Costs | Building Maintenance Day To Day | 396.39 |
| 01/11/2023 | Adults; Housing and Health | D. Johnson & Son Ltd | Supplies and Services | Provisions Food | 66.67 |
| 17/11/2023 | Adults; Housing and Health | Iceland | Supplies and Services | Provisions Food | 40.00 |
| 09/11/2023 | Adults; Housing and Health | Iceland | Supplies and Services | Provisions Food | 20.00 |
| 24/11/2023 | Adults; Housing and Health | Iceland | Supplies and Services | Provisions Food | 20.00 |
| 30/10/2023 | Adults; Housing and Health | Wm Morrisons Store Pic | Supplies and Services | Provisions Food | 252.75 |
| 13/11/2023 | Adults; Housing and Health | Wm Morrisons Store Pic | Supplies and Services | Provisions Food | 265.07 |
| 06/11/2023 | Adults; Housing and Health | Wm Morrisons Store Pic | Supplies and Services | Provisions Food | 239.46 |
| 27/11/2023 | Adults; Housing and Health | Wm Morrisons Store Pic | Supplies and Services | Provisions Food | 305.16 |
| 20/11/2023 | Adults; Housing and Health | Wm Morrisons Store Pic | Supplies and Services | Provisions Food | 244.64 |
| 15/11/2023 | Adults; Housing and Health | Royal Mail Group Ltd | Supplies and Services | Stationery | 51.46 |
| 09/11/2023 | Adults; Housing and Health | Royal Mail Group Ltd | Supplies and Services | Postage | 99.90 |
| 30/10/2023 | Adults; Housing and Health | Tesco Stores 6217 | Supplies and Services | Provisions Food | 5.25 |
| 17/11/2023 | Adults; Housing and Health | Tesco Stores 6217 | Supplies and Services | Provisions Food | 14.10 |
| 15/11/2023 | Adults; Housing and Health | Tesco Stores 6217 | Supplies and Services | Provisions Food | 1.50 |
| 09/11/2023 | Adults; Housing and Health | Tesco Stores 6217 | Supplies and Services | Provisions Food | 4.95 |
| 27/10/2023 | Adults; Housing and Health | Brake Bros Limited | Supplies and Services | Provisions Food | 24.99 |
| 10/11/2023 | Adults; Housing and Health | Brake Bros Limited | Supplies and Services | Provisions Food | 469.48 |
| 30/10/2023 | Adults; Housing and Health | Das Stores Limited | Supplies and Services | Provisions Food | 5.48 |
| 17/11/2023 | Adults; Housing and Health | Das Stores Limited | Supplies and Services | Provisions Food | 2.49 |
| 21/11/2023 | Adults; Housing and Health | The Supply Centre | Supplies and Services | Equipment Purchase | 660.00 |
| 30/10/2023 | Adults; Housing and Health | Rnib Enterprise | Supplies and Services | Equipment Purchase | 55.63 |
| 07/11/2023 | Adults; Housing and Health | Corringham Diy Craf | Premises Costs | Building Maintenance Day To Day | 4.20 |
| 19/11/2023 | Adults; Housing and Health | Amazon.Co.Uk | Supplies and Services | Equipment Purchase | 8.73 |
| 18/11/2023 | Adults; Housing and Health | Amazon.Co.Uk | Supplies and Services | Equipment Purchase | 22.47 |
| 07/11/2023 | Adults; Housing and Health | Ebay | Premises Costs | Building Maintenance Day To Day | 57.90 |
| 27/11/2023 | Adults; Housing and Health | Collection Pot | Income | Donations | 11.00 |
| 21/11/2023 | Adults; Housing and Health | Collection Pot | Income | Donations | 11.00 |
| 08/11/2023 | Adults; Housing and Health | Uk-Wheelchair.Co.U | Supplies and Services | Equipment Purchase | 99.99 |
| 08/11/2023 | Adults; Housing and Health | Dunelm Soft Furnishin | Supplies and Services | Equipment Purchase | 4.67 |
| 08/11/2023 | Adults; Housing and Health | Food Safety Uk | Supplies and Services | Project Work | 20.00 |
| 27/10/2023 | Adults; Housing and Health | Bettys Bits And Bobs | Supplies and Services | Equipment Purchase | 12.50 |
| 13/11/2023 | Adults; Housing and Health | Mangai Express | Supplies and Services | Stationery | 6.66 |
| 08/11/2023 | Adults; Housing and Health | Livewell Today Ltd | Supplies and Services | Equipment Purchase | 99.00 |
| 03/11/2023 | Adults; Housing and Health | Calibrate U.K. Ltd | Premises Costs | Building Maintenance Day To Day | 225.00 |
| 13/11/2023 | Children's Services | Redacted | Supplies and Services | Project Work | 58.33 |
| 13/11/2023 | Children's Services | Redacted | Supplies and Services | Promotions and Publicity | 125.00 |
| 09/11/2023 | Children's Services | Redacted | Supplies and Services | Books and Publications | 488.10 |
| 21/11/2023 | Children's Services | Redacted | Supplies and Services | Project Work | 180.51 |
| 24/11/2023 | Children's Services | Thurrock Council | Supplies and Services | Project Work | 132.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------------------|-----------------------|-----------------------------------|----------|
| 30/10/2023 | Children's Services | Premier Inn | Third Party Payments | Section 17 | 51.71 |
| 13/11/2023 | Children's Services | Premier Inn | Third Party Payments | Section 17 | 79.33 |
| 14/11/2023 | Children's Services | Premier Inn | Third Party Payments | Accommodation Payments | 96.99 |
| 03/11/2023 | Children's Services | Travelodge | Supplies and Services | Volunteers Travel and Subsistence | 156.38 |
| 22/11/2023 | Children's Services | Travelodge | Third Party Payments | Section 17 | 68.83 |
| 21/11/2023 | Children's Services | Wm Morrisons Store | Supplies and Services | Equipment Purchase | 14.29 |
| 17/11/2023 | Children's Services | Hm Passport Office | Third Party Payments | Additional Expenditure | 82.50 |
| 01/11/2023 | Children's Services | Essex County Council Ec | Third Party Payments | Section 17 | 11.00 |
| 14/11/2023 | Children's Services | Essex County Council Ec | Third Party Payments | Section 17 | 9.17 |
| 07/11/2023 | Children's Services | Essex County Council Ec | Third Party Payments | Section 17 | 33.00 |
| 03/11/2023 | Children's Services | Asda Superstore | Supplies and Services | Consultant Fees | 25.00 |
| 16/11/2023 | Children's Services | Asda Superstore | Supplies and Services | Equipment Purchase | 9.17 |
| 16/11/2023 | Children's Services | Asda Superstore | Supplies and Services | Postage | 13.33 |
| 16/11/2023 | Children's Services | Asda Superstore | Premises Costs | Cleaning Materials | 8.67 |
| 08/11/2023 | Children's Services | Asda Superstore | Supplies and Services | Equipment Purchase | 25.08 |
| 06/11/2023 | Children's Services | Asda Superstore | Supplies and Services | Consultant Fees | 81.77 |
| 14/11/2023 | Children's Services | Asda Superstore | Supplies and Services | Provisions Food | 17.68 |
| 27/11/2023 | Children's Services | Asda Superstore | Supplies and Services | Equipment Purchase | 28.37 |
| 22/11/2023 | Children's Services | Asda Superstore | Supplies and Services | Provisions Food | 12.16 |
| 23/11/2023 | Children's Services | Asda Superstore | Supplies and Services | Equipment Purchase | 30.71 |
| 11/11/2023 | Children's Services | Post Office Counter | Supplies and Services | Postage | 3.49 |
| 27/11/2023 | Children's Services | Post Office Counter | Supplies and Services | Postage | 18.60 |
| 22/11/2023 | Children's Services | Co-Op Group 180265 | Supplies and Services | Equipment Purchase | 37.46 |
| 21/11/2023 | Children's Services | Co-Op Group 180265 | Supplies and Services | Equipment Purchase | 27.25 |
| 23/11/2023 | Children's Services | The Range | Supplies and Services | Equipment Purchase | 444.94 |
| 01/11/2023 | Children's Services | Istock.Com | Supplies and Services | Equipment Purchase | 19.00 |
| 02/11/2023 | Children's Services | Marks&Spencer Plc | Supplies and Services | Advertising and Publicity | 25.00 |
| 06/11/2023 | Children's Services | Marks&Spencer Plc | Supplies and Services | Promotions and Publicity | 17.71 |
| 17/11/2023 | Children's Services | Qd-Grays | Supplies and Services | Equipment Purchase | 26.60 |
| 20/11/2023 | Children's Services | Qd-Grays | Supplies and Services | Equipment Purchase | 39.95 |
| 27/10/2023 | Children's Services | Amznmktplace | Supplies and Services | Equipment Purchase | 23.12 |
| 31/10/2023 | Children's Services | Amznmktplace | Supplies and Services | Equipment Purchase | 22.47 |
| 01/11/2023 | Children's Services | Amznmktplace | Supplies and Services | Project Work | 165.80 |
| 04/11/2023 | Children's Services | Amznmktplace | Supplies and Services | Consultant Fees | 293.44 |
| 02/11/2023 | Children's Services | Amznmktplace | Supplies and Services | Provisions Food | 28.68 |
| 03/11/2023 | Children's Services | Amznmktplace | Supplies and Services | Equipment Purchase | 231.27 |
| 16/11/2023 | Children's Services | Amznmktplace | Supplies and Services | Books and Publications | 433.60 |
| 17/11/2023 | Children's Services | Amznmktplace | Supplies and Services | Promotions and Publicity | 162.78 |
| 17/11/2023 | Children's Services | Amznmktplace | Premises Costs | Health and Safety | 12.82 |
| 15/11/2023 | Children's Services | Amznmktplace | Supplies and Services | Books and Publications | 356.04 |
| 08/11/2023 | Children's Services | Amznmktplace | Supplies and Services | Consultant Fees | 113.53 |
| 08/11/2023 | Children's Services | Amznmktplace | Supplies and Services | Equipment Purchase | 714.64 |
| 13/11/2023 | Children's Services | Amznmktplace | Supplies and Services | Project Work | 8.94 |
| 06/11/2023 | Children's Services | Amznmktplace | Supplies and Services | Equipment Purchase | 65.07 |
| 12/11/2023 | Children's Services | Amznmktplace | Supplies and Services | Project Work | 47.08 |
| 11/11/2023 | Children's Services | Amznmktplace | Supplies and Services | Project Work | 28.04 |
| 10/11/2023 | Children's Services | Amznmktplace | Supplies and Services | Equipment Purchase | 573.33 |
| 10/11/2023 | Children's Services | Amznmktplace | Third Party Payments | Section 17 | 74.98 |
| 14/11/2023 | Children's Services | Amznmktplace | Supplies and Services | Equipment Purchase | 58.32 |
| 14/11/2023 | Children's Services | Amznmktplace | Supplies and Services | Promotions and Publicity | 9.57 |
| 07/11/2023 | Children's Services | Amznmktplace | Supplies and Services | Equipment Purchase | 99.54 |
| 09/11/2023 | Children's Services | Amznmktplace | Supplies and Services | Equipment Purchase | 19.97 |
| 27/11/2023 | Children's Services | Amznmktplace | Supplies and Services | Consultant Fees | 16.54 |
| 27/11/2023 | Children's Services | Amznmktplace | Supplies and Services | Furniture Purchase | 215.85 |
| 21/11/2023 | Children's Services | Amznmktplace | Supplies and Services | Consultant Fees | 10.82 |
| 21/11/2023 | Children's Services | Amznmktplace | Supplies and Services | Equipment Purchase | 46.63 |
| 21/11/2023 | Children's Services | Amznmktplace | Supplies and Services | Project Work | 28.00 |
| 21/11/2023 | Children's Services | Amznmktplace | Premises Costs | Health and Safety | 16.12 |
| 05/11/2023 | Children's Services | Amznmktplace | Supplies and Services | Equipment Purchase | 37.93 |
| 01/11/2023 | Children's Services | Bkg Hotel At Booking.C | Third Party Payments | Section 17 | 111.37 |
| 02/11/2023 | Children's Services | Bkg Hotel At Booking.C | Third Party Payments | Accommodation Payments | 2,328.12 |
| 15/11/2023 | Children's Services | Bkg Hotel At Booking.C | Third Party Payments | Accommodation Payments | 90.00 |
| 13/11/2023 | Children's Services | Bkg Hotel At Booking.C | Third Party Payments | Accommodation Payments | 72.25 |
| 06/11/2023 | Children's Services | Bkg Hotel At Booking.C | Third Party Payments | Accommodation Payments | 2,145.63 |
| 14/11/2023 | Children's Services | Bkg Hotel At Booking.C | Third Party Payments | Accommodation Payments | 107.50 |
| 07/11/2023 | Children's Services | Bkg Hotel At Booking.C | Third Party Payments | Accommodation Payments | 62.50 |
| 23/11/2023 | Children's Services | Bkg Hotel At Booking.C | Third Party Payments | Section 17 | 390.83 |
| 21/11/2023 | Children's Services | Bkg Hotel At Booking.C | Third Party Payments | Accommodation Payments | 67.15 |
| 20/11/2023 | Children's Services | Small Talk Sit Ltd | Supplies and Services | Professional Fees | 80.00 |
| 15/11/2023 | Children's Services | Gen Register Office | Third Party Payments | Additional Expenditure | 28.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------|-------------------------------|-----------------------------------|---------|
| 22/11/2023 | Children's Services | Gen Register Office | Third Party Payments | Section 17 | 14.00 |
| 20/11/2023 | Children's Services | Gen Register Office | Third Party Payments | Section 17 | 11.00 |
| 31/10/2023 | Children's Services | Hackney.Gov.Uk | Third Party Payments | Additional Expenditure | 12.00 |
| 01/11/2023 | Children's Services | High Speed Training | Employees Costs | Employee Training | 65.00 |
| 27/10/2023 | Children's Services | Costco Wholesale #101 | Supplies and Services | Purchasing Card Spend Unallocated | 407.00 |
| 27/11/2023 | Children's Services | Findel Education | Supplies and Services | Equipment Purchase | 158.14 |
| 23/11/2023 | Children's Services | Currys Pc World | Supplies and Services | Equipment Purchase | 412.08 |
| 30/10/2023 | Children's Services | Aldi 2 776 | Supplies and Services | Provisions Food | 15.55 |
| 26/10/2023 | Children's Services | Aldi 2 776 | Supplies and Services | Provisions Food | 11.35 |
| 19/11/2023 | Children's Services | Aldi 2 776 | Supplies and Services | Equipment Purchase | 5.82 |
| 23/11/2023 | Children's Services | Aldi 2 776 | Supplies and Services | Provisions Food | 18.58 |
| 06/11/2023 | Children's Services | Royal Mail Group Ltd | Supplies and Services | Postage | 1.16 |
| 01/11/2023 | Children's Services | Trainline | Transport Related Expenditure | Reimbursement Of Fares | 138.37 |
| 08/11/2023 | Children's Services | Trainline | Supplies and Services | Subsistence Allowance Staff | 42.07 |
| 10/11/2023 | Children's Services | Trainline | Supplies and Services | Purchasing Card Spend Unallocated | 116.26 |
| 22/11/2023 | Children's Services | Trainline | Third Party Payments | Section 17 | 91.28 |
| 08/11/2023 | Children's Services | Savers Health & Beauty | Supplies and Services | Equipment Purchase | 6.15 |
| 23/11/2023 | Children's Services | Savers Health & Beauty | Premises Costs | Cleaning Materials | 6.15 |
| 22/11/2023 | Children's Services | Ppl Prs Ltd | Transport Related Expenditure | Licenses | 109.02 |
| 21/11/2023 | Children's Services | Ppl Prs Ltd | Supplies and Services | Licenses | 98.66 |
| 24/11/2023 | Children's Services | Screwfix.Com | Supplies and Services | Equipment Purchase | 70.58 |
| 27/11/2023 | Children's Services | B&M 502 - Thurrock | Supplies and Services | Equipment Purchase | 63.00 |
| 27/11/2023 | Children's Services | Victor Trophies | Supplies and Services | Promotions and Publicity | 109.17 |
| 27/11/2023 | Children's Services | Poundland Ltd - 1507 | Supplies and Services | Equipment Purchase | 9.17 |
| 27/10/2023 | Children's Services | High Street Vouchers | Supplies and Services | Volunteers Travel and Subsistence | 384.25 |
| 07/11/2023 | Children's Services | High Street Vouchers | Supplies and Services | Consultant Fees | 336.87 |
| 31/10/2023 | Children's Services | Home Bargains Basildon | Supplies and Services | Equipment Purchase | 10.32 |
| 21/11/2023 | Children's Services | Mplc Uk | Supplies and Services | Licenses | 243.54 |
| 08/11/2023 | Children's Services | Tts-Groups.Co.Uk | Supplies and Services | Equipment Purchase | 759.94 |
| 27/11/2023 | Children's Services | Avantwestcoast.Co | Transport Related Expenditure | Reimbursement Of Fares | 377.60 |
| 02/11/2023 | Children's Services | Essex Signs -Banners | Supplies and Services | Furniture Purchase | 40.00 |
| 07/11/2023 | Children's Services | Utilita Energy Limited | Premises Costs | Electricity | 227.88 |
| 16/11/2023 | Children's Services | Timpson Ltd | Supplies and Services | Purchasing Card Spend Unallocated | 23.50 |
| 30/10/2023 | Children's Services | Image-On.Co.Uk | Supplies and Services | Promotions and Publicity | 59.48 |
| 17/11/2023 | Children's Services | Kent County Council | Third Party Payments | Additional Expenditure | 11.00 |
| 31/10/2023 | Children's Services | Amazon.Co.Uk | Supplies and Services | Equipment Purchase | 11.21 |
| 16/11/2023 | Children's Services | Amazon.Co.Uk | Supplies and Services | Stationery | 29.15 |
| 16/11/2023 | Children's Services | Amazon.Co.Uk | Supplies and Services | Books and Publications | 803.02 |
| 19/11/2023 | Children's Services | Amazon.Co.Uk | Supplies and Services | Books and Publications | 211.69 |
| 15/11/2023 | Children's Services | Amazon.Co.Uk | Supplies and Services | Books and Publications | 241.33 |
| 10/11/2023 | Children's Services | Amazon.Co.Uk | Supplies and Services | Equipment Purchase | 17.50 |
| 07/11/2023 | Children's Services | Amazon.Co.Uk | Supplies and Services | Equipment Purchase | 200.00 |
| 27/11/2023 | Children's Services | Amazon.Co.Uk | Supplies and Services | Advertising and Publicity | 23.98 |
| 22/11/2023 | Children's Services | Amazon.Co.Uk | Supplies and Services | Project Work | 100.00 |
| 23/11/2023 | Children's Services | Amazon.Co.Uk | Supplies and Services | Books and Publications | 33.92 |
| 24/11/2023 | Children's Services | Amazon.Co.Uk | Supplies and Services | Equipment Purchase | 124.96 |
| 18/11/2023 | Children's Services | Amazon.Co.Uk | Supplies and Services | Books and Publications | 101.97 |
| 10/11/2023 | Children's Services | Sq_Rna Removals | Third Party Payments | Leaving Care Other Payments | 412.80 |
| 12/11/2023 | Children's Services | Wix.Com 1084544157 | Supplies and Services | Purchasing Card Spend Unallocated | 8.20 |
| 07/11/2023 | Children's Services | Argos.Co.Uk | Supplies and Services | Consultant Fees | 146.60 |
| 07/11/2023 | Children's Services | Argos.Co.Uk | Third Party Payments | Section 17 | 40.83 |
| 09/11/2023 | Children's Services | Argos.Co.Uk | Supplies and Services | Consultant Fees | 53.28 |
| 21/11/2023 | Children's Services | Intensive Interaction | Employees Costs | Employee Training | 525.00 |
| 09/11/2023 | Children's Services | Fds Corporation Limite | Supplies and Services | Consultant Fees | 91.63 |
| 30/10/2023 | Children's Services | Tesco Stores 3107 | Supplies and Services | Provisions Food | 16.13 |
| 13/11/2023 | Children's Services | Tesco Stores 3107 | Supplies and Services | Provisions Food | 0.90 |
| 15/11/2023 | Children's Services | Asda George Com Leeds | Supplies and Services | Equipment Purchase | - 25.00 |
| 09/11/2023 | Children's Services | Asda George Com Leeds | Supplies and Services | Equipment Purchase | 57.14 |
| 22/11/2023 | Children's Services | Gls Educational Su | Supplies and Services | Equipment Purchase | 377.60 |
| 16/11/2023 | Children's Services | Amazon | Supplies and Services | Equipment Purchase | 37.49 |
| 16/11/2023 | Children's Services | Amazon | Supplies and Services | Books and Publications | 346.03 |
| 17/11/2023 | Children's Services | Amazon | Supplies and Services | Equipment Purchase | 499.99 |
| 19/11/2023 | Children's Services | Amazon | Supplies and Services | Books and Publications | 129.56 |
| 27/10/2023 | Children's Services | Takeaway | Supplies and Services | Purchasing Card Spend Unallocated | 95.92 |
| 22/11/2023 | Children's Services | The Works | Supplies and Services | Equipment Purchase | 6.25 |
| 18/11/2023 | Children's Services | The Works | Supplies and Services | Equipment Purchase | 10.83 |
| 24/11/2023 | Children's Services | Tesco Stores 5842 | Supplies and Services | Project Work | 80.00 |
| 25/11/2023 | Children's Services | The Factory Shops | Supplies and Services | Equipment Purchase | 1.67 |
| 10/11/2023 | Children's Services | Papajohn S.Co.Uk | Supplies and Services | Advertising and Publicity | 28.94 |
| 24/11/2023 | Children's Services | Go Outdoors Retail Lim | Supplies and Services | Purchasing Card Spend Unallocated | 360.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|-------------------------|-------------------------------|---------------------------------------|----------|
| 20/11/2023 | Children's Services | Canon Europa Nv | Supplies and Services | Consultant Fees | 725.80 |
| 10/11/2023 | Children's Services | Petals And Plants | Supplies and Services | Equipment Purchase | 34.17 |
| 10/11/2023 | Children's Services | Facebook | Supplies and Services | Promotions and Publicity | 15.95 |
| 13/11/2023 | Children's Services | London Borough Of Hack | Third Party Payments | Additional Expenditure | - 12.00 |
| 27/10/2023 | Children's Services | Londonborofredbridge | Third Party Payments | Additional Expenditure | 11.00 |
| 10/11/2023 | Children's Services | Campanile Hotels | Third Party Payments | Section 17 | 390.00 |
| 08/11/2023 | Children's Services | Enlightened Moments | Supplies and Services | Project Work | 110.00 |
| 04/11/2023 | Children's Services | Hotel Ibis | Third Party Payments | Foster Care Payments | 62.50 |
| 27/11/2023 | Children's Services | Hotel Ibis | Third Party Payments | Foster Care Payments | 82.66 |
| 08/11/2023 | Children's Services | Sensory Direct | Supplies and Services | Equipment Purchase | 45.41 |
| 16/11/2023 | Children's Services | Theworks.Co.Uk | Supplies and Services | Books and Publications | 31.80 |
| 14/11/2023 | Children's Services | Theworks.Co.Uk | Supplies and Services | Project Work | 181.00 |
| 23/11/2023 | Children's Services | One4All | Supplies and Services | Consultant Fees | 1,500.82 |
| 19/11/2023 | Children's Services | Canva I03974-25351077 | Supplies and Services | Equipment Purchase | 9.16 |
| 02/11/2023 | Children's Services | Asda Stores Ltd | Supplies and Services | Equipment Purchase | 19.23 |
| 09/11/2023 | Children's Services | Tourettesac | Employees Costs | Employee Training | 200.00 |
| 21/11/2023 | Children's Services | Tesco Stores 2297 | Supplies and Services | Provisions Food | 2.20 |
| 09/11/2023 | Children's Services | The Essex Record Office | Third Party Payments | Section 17 | 70.00 |
| 08/11/2023 | Children's Services | Campanile Basildon | Third Party Payments | Section 17 | 176.67 |
| 13/11/2023 | Children's Services | Campanile Basildon | Third Party Payments | Section 17 | 93.33 |
| 16/11/2023 | Children's Services | Essex Cc Card Payment | Third Party Payments | Section 17 | - 5.50 |
| 09/11/2023 | Children's Services | Hobbycraft Trading Lim | Supplies and Services | Consultant Fees | 130.83 |
| 16/11/2023 | Children's Services | Home Bargains Basildon | Supplies and Services | Equipment Purchase | 3.99 |
| 02/11/2023 | Children's Services | Amazon Prime | Supplies and Services | Purchasing Card Spend Unallocated | 7.49 |
| 10/11/2023 | Children's Services | Sensory Super Stars | Supplies and Services | Project Work | 45.00 |
| 17/11/2023 | Children's Services | Premier Park Ltd | Transport Related Expenditure | Parking Fees | 60.00 |
| 18/11/2023 | Children's Services | Pearl Hotel | Third Party Payments | Accommodation Payments | 70.00 |
| 07/11/2023 | Children's Services | Smyths Toys | Supplies and Services | Consultant Fees | 404.15 |
| 16/11/2023 | Children's Services | Ac Education Ltd | Employees Costs | Employee Training | 17.96 |
| 08/11/2023 | Children's Services | Shein.Co.Uk | Supplies and Services | Equipment Purchase | 173.00 |
| 23/11/2023 | Children's Services | Canva I03978-35513634 | Supplies and Services | Project Work | 260.00 |
| 09/11/2023 | Children's Services | Nuco Training | Supplies and Services | Equipment Purchase | 88.49 |
| 17/11/2023 | Children's Services | Balloonacy | Supplies and Services | Project Work | 150.00 |
| 15/11/2023 | Children's Services | Comparemanvan | Supplies and Services | Equipment Purchase | 119.68 |
| 01/11/2023 | Housing General Fund | Thurrock Council | Supplies and Services | Project Work | 355.11 |
| 13/11/2023 | Housing General Fund | Thurrock Council | Supplies and Services | Project Work | 119.60 |
| 08/11/2023 | Housing General Fund | Asda Superstore | Supplies and Services | Project Work | 358.71 |
| 07/11/2023 | Housing General Fund | Qd-Grays | Supplies and Services | Project Work | 286.11 |
| 02/11/2023 | Housing General Fund | Amznmktplace | Supplies and Services | Project Work | 18.32 |
| 15/11/2023 | Housing General Fund | Amznmktplace | Supplies and Services | Project Work | 20.82 |
| 09/11/2023 | Housing General Fund | Anglian Water Services | Premises Costs | Water Charges | 496.72 |
| 01/11/2023 | Housing General Fund | Damar Carpets | Supplies and Services | Project Work | 1,110.01 |
| 02/11/2023 | Housing General Fund | Ebay | Supplies and Services | Project Work | 274.98 |
| 01/11/2023 | Housing General Fund | Solopress.Com | Income | Fees And Charges | 97.33 |
| 14/11/2023 | Housing General Fund | Amazon | Supplies and Services | Project Work | 92.83 |
| 07/11/2023 | Housing General Fund | Mangal Meze | Employees Costs | Professional Development and Training | 153.17 |
| 21/11/2023 | Housing General Fund | Poundland.Co.Uk | Supplies and Services | Stationery | 42.50 |
| 07/11/2023 | Housing General Fund | Pound City | Supplies and Services | Project Work | 81.65 |
| 03/11/2023 | Housing General Fund | Abbey Domestic | Supplies and Services | Project Work | 254.16 |
| 23/11/2023 | Housing General Fund | Sumup A1 Shoe Repair | Third Party Payments | Accommodation Payments | 30.81 |
| 27/10/2023 | Housing General Fund | Vetrelax Serviced Apt | Third Party Payments | Private Contractors | 376.20 |
| 30/10/2023 | Housing General Fund | Vetrelax Serviced Apt | Third Party Payments | Private Contractors | 250.80 |
| 01/11/2023 | Housing General Fund | Smyths Toys Thurrock | Supplies and Services | Project Work | 41.66 |
| 17/11/2023 | Housing Revenue Account | Asda Superstore | Supplies and Services | Equipment Purchase | 41.82 |
| 16/11/2023 | Housing Revenue Account | The Range | Supplies and Services | Equipment Purchase | 3.32 |
| 30/10/2023 | Housing Revenue Account | Amznmktplace | Supplies and Services | Equipment Purchase | 31.65 |
| 14/11/2023 | Housing Revenue Account | Amznmktplace | Supplies and Services | Equipment Purchase | 21.66 |
| 14/11/2023 | Housing Revenue Account | Nwl | Premises Costs | Water Charges | 22.86 |
| 16/11/2023 | Housing Revenue Account | Costco Wholesale #101 | Supplies and Services | Equipment Purchase | 33.00 |
| 13/11/2023 | Housing Revenue Account | Thurrock Garden Centre | Supplies and Services | Equipment Purchase | 8.62 |
| 22/09/2023 | Housing Revenue Account | Moj Ospt Ecom | Supplies and Services | Equipment Purchase | - 40.00 |
| 08/11/2023 | Housing Revenue Account | Moj Ospt Ecom | Supplies and Services | Equipment Purchase | 40.00 |
| 22/11/2023 | Housing Revenue Account | Moj Ospt Ecom | Supplies and Services | Equipment Purchase | 80.00 |
| 21/11/2023 | Housing Revenue Account | Moj Ospt Ecom | Supplies and Services | Legal Fees | 40.00 |
| 16/11/2023 | Housing Revenue Account | Poundland Ltd - 1507 | Supplies and Services | Equipment Purchase | 3.33 |
| 16/11/2023 | Housing Revenue Account | Hobbycraft Lakeside | Supplies and Services | Equipment Purchase | 1.50 |
| 09/11/2023 | Housing Revenue Account | Inside Housing Subscri | Supplies and Services | Books and Publications | 142.37 |
| 14/11/2023 | Housing Revenue Account | Waterlogic Gb Limited | Supplies and Services | Provisions Drink | 108.54 |
| 16/11/2023 | Housing Revenue Account | The Works | Supplies and Services | Equipment Purchase | 8.12 |
| 17/11/2023 | Housing Revenue Account | Nisa | Supplies and Services | Equipment Purchase | 4.37 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------|------------------------|-----------------------|---------------------------------|---------|
| 16/11/2023 | Housing Revenue Account | Ftc - Lakeside | Supplies and Services | Equipment Purchase | 3.33 |
| 08/11/2023 | Housing Revenue Account | Vistaprint | Supplies and Services | Equipment Purchase | 36.30 |
| 20/11/2023 | Housing Revenue Account | Sq Move U Removals & | Third Party Payments | Relocation Allowance (Housing) | 400.00 |
| 02/11/2023 | HR; OD and Transformation | Sta.Co.Uk | Employees Costs | Employee Training | 6.25 |
| 09/11/2023 | HR; OD and Transformation | Sta.Co.Uk | Employees Costs | Employee Training | 6.25 |
| 22/11/2023 | HR; OD and Transformation | Sta.Co.Uk | Employees Costs | Employee Training | 11.25 |
| 10/11/2023 | HR; OD and Transformation | Mentimeter Basic | Employees Costs | Employee Training | 120.93 |
| 07/11/2023 | HR; OD and Transformation | Mentimeter Basic | Employees Costs | Employee Training | 119.83 |
| 08/11/2023 | Legal & Governance | Institute Of Paralegal | Employees Costs | Qualification Training | 15.75 |
| 10/11/2023 | Legal & Governance | Institute Of Paralegal | Employees Costs | Qualification Training | 15.75 |
| 17/11/2023 | Place | Wm Morrisons Store | Premises Costs | Building Maintenance Day To Day | 44.33 |
| 07/11/2023 | Place | Keyway Lock Services L | Supplies and Services | Professional Fees | 181.00 |
| 07/11/2023 | Place | Keyway Lock Services L | Premises Costs | Building Maintenance Day To Day | 12.00 |
| 03/11/2023 | Place | Mailchimp Misc | Supplies and Services | Promotions and Publicity | 126.75 |
| 30/10/2023 | Place | The Cycle Division Ltd | Supplies and Services | Goods for Resale | 378.70 |
| 12/11/2023 | Place | The Cycle Division Ltd | Supplies and Services | Goods for Resale | 250.11 |
| 21/11/2023 | Place | The Cycle Division Ltd | Supplies and Services | Goods for Resale | 341.43 |
| 27/11/2023 | Place | B & Q 1255 | Premises Costs | Building Maintenance Day To Day | 200.83 |
| 09/11/2023 | Place | Qd-Grays | Supplies and Services | Promotions and Publicity | 36.08 |
| 27/10/2023 | Place | Amznmktplace | Supplies and Services | Goods for Resale | 135.77 |
| 28/10/2023 | Place | Amznmktplace | Supplies and Services | Promotions and Publicity | 35.96 |
| 28/10/2023 | Place | Amznmktplace | Supplies and Services | Goods for Resale | 6.57 |
| 30/10/2023 | Place | Amznmktplace | Premises Costs | Building Maintenance Day To Day | 26.57 |
| 26/10/2023 | Place | Amznmktplace | Supplies and Services | Equipment Purchase | 41.24 |
| 04/11/2023 | Place | Amznmktplace | Supplies and Services | Equipment Purchase | 66.32 |
| 08/11/2023 | Place | Amznmktplace | Supplies and Services | Goods for Resale | 15.65 |
| 22/11/2023 | Place | Amznmktplace | Supplies and Services | Provisions Food | 69.99 |
| 20/11/2023 | Place | Amznmktplace | Premises Costs | Building Maintenance Day To Day | 26.57 |
| 09/11/2023 | Place | High Speed Training | Employees Costs | Seminars And Courses | 130.00 |
| 25/10/2023 | Place | Tlc Direct.Co.Uk | Premises Costs | Health and Safety | 55.75 |
| 01/11/2023 | Place | Tlc Direct.Co.Uk | Supplies and Services | Equipment Purchase | 31.09 |
| 11/11/2023 | Place | Tlc Direct.Co.Uk | Supplies and Services | Equipment Purchase | 18.89 |
| 24/11/2023 | Place | B&Q Ltd | Premises Costs | Building Maintenance Day To Day | 156.67 |
| 27/10/2023 | Place | Screwfix.Com | Premises Costs | Building Maintenance Day To Day | 17.81 |
| 30/10/2023 | Place | Screwfix.Com | Premises Costs | Building Maintenance Day To Day | 15.92 |
| 06/11/2023 | Place | Screwfix.Com | Premises Costs | Building Maintenance Day To Day | 38.57 |
| 14/11/2023 | Place | Screwfix.Com | Premises Costs | Building Maintenance Day To Day | 23.14 |
| 21/11/2023 | Place | Screwfix.Com | Premises Costs | Building Maintenance Day To Day | 39.55 |
| 25/11/2023 | Place | Screwfix.Com | Supplies and Services | Equipment Purchase | 12.74 |
| 30/10/2023 | Place | Screwfix Dir Ltd | Premises Costs | Building Maintenance Day To Day | 21.37 |
| 02/11/2023 | Place | Ecigw Limited | Supplies and Services | Sampling and Testing fees | 6.20 |
| 06/11/2023 | Place | Ecigw Limited | Supplies and Services | Sampling and Testing fees | 6.20 |
| 16/11/2023 | Place | Parcel2Go.Com Ltd | Third Party Payments | Private Contractors | 4.59 |
| 13/11/2023 | Place | Parcel2Go.Com Ltd | Third Party Payments | Private Contractors | 8.50 |
| 01/11/2023 | Place | Bes Ltd | Premises Costs | Building Maintenance Day To Day | 200.96 |
| 17/11/2023 | Place | Amazon.Co.Uk | Supplies and Services | Equipment Purchase | 7.58 |
| 21/11/2023 | Place | Ebay | Supplies and Services | Equipment Purchase | 91.66 |
| 02/11/2023 | Place | Vpz.Co.Uk | Supplies and Services | Sampling and Testing fees | 6.65 |
| 23/11/2023 | Place | Vpz.Co.Uk | Supplies and Services | Sampling and Testing fees | 6.65 |
| 24/11/2023 | Place | The Bci Forum Limited | Supplies and Services | Subscriptions Prof Bodies | 144.00 |
| 16/11/2023 | Place | Amznbusiness | Supplies and Services | Equipment Purchase | 127.06 |
| 27/10/2023 | Place | Heamar.Co.Uk | Third Party Payments | Private Contractors | 237.02 |
| 02/11/2023 | Place | Vaperizzo | Supplies and Services | Sampling and Testing fees | 6.45 |
| 14/11/2023 | Place | City Electrical Fa | Premises Costs | Building Maintenance Day To Day | 46.50 |
| 02/11/2023 | Place | The Puffin Hut | Supplies and Services | Sampling and Testing fees | 6.41 |
| 06/11/2023 | Place | The Puffin Hut | Supplies and Services | Sampling and Testing fees | 6.41 |
| 31/10/2023 | Place | Facebook | Supplies and Services | Promotions and Publicity | 316.77 |
| 15/11/2023 | Place | World Of Sweets Hancoc | Supplies and Services | Provisions Food | 127.89 |
| 25/11/2023 | Place | World Of Sweets Hancoc | Supplies and Services | Provisions Food | 372.15 |
| 08/11/2023 | Place | Eb Bikeability Confer | Employees Costs | Seminars And Courses | 41.67 |
| 21/11/2023 | Place | Ap Lamp Dis | Premises Costs | Building Maintenance Day To Day | 469.00 |
| 02/11/2023 | Place | Ejuiceology | Supplies and Services | Sampling and Testing fees | 4.17 |
| 08/11/2023 | Place | Paypal Abc Foodlaw | Employees Costs | Seminars And Courses | 225.00 |
| 02/11/2023 | Place | Vapeshop | Supplies and Services | Sampling and Testing fees | 5.82 |
| 06/11/2023 | Place | Vapeshop | Supplies and Services | Sampling and Testing fees | 5.82 |
| 04/11/2023 | Place | Bigartandbanners.Com | Supplies and Services | Promotions and Publicity | 244.09 |
| 23/11/2023 | Place | Sp Vendingsuperstore | Supplies and Services | Provisions Food | 328.72 |
| 22/11/2023 | Place | Hi York Reception | Employees Costs | Seminars And Courses | 90.83 |
| 02/11/2023 | Place | Berkshire Vapers | Supplies and Services | Sampling and Testing fees | 7.92 |
| 03/11/2023 | Place | Mq Pest Control | Supplies and Services | Professional Fees | 852.20 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------------|------------------------|-------------------------------|-----------------------------------|----------|
| 02/11/2023 | Place | Pyd Red Eye Brighton | Supplies and Services | Sampling and Testing fees | 7.48 |
| 02/11/2023 | Place | Mobivape Worcester Ltd | Supplies and Services | Sampling and Testing fees | - |
| 14/11/2023 | Place | Uk Electric Ltd Vt | Premises Costs | Building Maintenance Day To Day | 27.94 |
| 02/11/2023 | Place | Dr Vapes | Supplies and Services | Sampling and Testing fees | 9.15 |
| 20/11/2023 | Place | F G Lang (Grays) Ltd | Supplies and Services | Equipment Purchase | 2.50 |
| 31/10/2023 | Place | Gear4Music Limited | Supplies and Services | Equipment Purchase | 275.00 |
| 03/11/2023 | Place | Pf Ahern London Ltd | Supplies and Services | Professional Fees | 1,664.16 |
| 24/11/2023 | Place | Currys Thanet | Supplies and Services | Equipment Purchase | 41.66 |
| 26/10/2023 | Place | F S Direct | Third Party Payments | Private Contractors | 65.42 |
| 02/11/2023 | Place | Vape Town | Supplies and Services | Sampling and Testing fees | 7.07 |
| 24/11/2023 | Place | Wave-Utilities.Co. | Premises Costs | Water Charges | 364.55 |
| 02/11/2023 | Place | Vape Abode Limited | Supplies and Services | Sampling and Testing fees | 7.42 |
| 08/11/2023 | Public Realm | Redacted | Supplies and Services | Printing | 77.00 |
| 20/11/2023 | Public Realm | Southend County | Supplies and Services | Professional Fees | 226.00 |
| 21/11/2023 | Public Realm | Southend County | Supplies and Services | Professional Fees | 226.00 |
| 09/11/2023 | Public Realm | Tesco Stores 2394 | Supplies and Services | Provisions Food | 2.50 |
| 01/11/2023 | Public Realm | Iw Group Services (Uk) | Premises Costs | Rent Payable | 5,681.58 |
| 07/11/2023 | Public Realm | Iw Group Services (Uk) | Supplies and Services | Professional Fees | 91.35 |
| 27/10/2023 | Public Realm | Xojo Inc | Supplies and Services | IT Project Related Expenditure | 141.15 |
| 27/11/2023 | Public Realm | Xojo Inc | Supplies and Services | IT Project Related Expenditure | 136.35 |
| 04/11/2023 | Public Realm | Amznmktplace | Supplies and Services | Equipment Repair and Maintenance | 49.99 |
| 02/11/2023 | Public Realm | Amznmktplace | Supplies and Services | IT Equipment | 20.14 |
| 15/11/2023 | Public Realm | Amznmktplace | Supplies and Services | Grants Other | 84.97 |
| 13/11/2023 | Public Realm | Amznmktplace | Supplies and Services | IT Equipment | 36.65 |
| 07/11/2023 | Public Realm | Amznmktplace | Supplies and Services | IT Equipment | 195.79 |
| 09/11/2023 | Public Realm | Costco Wholesale #101 | Supplies and Services | Provisions Food | 29.98 |
| 03/11/2023 | Public Realm | Dart Charge Auto Top | Supplies and Services | Subscriptions Other | 50.00 |
| 25/11/2023 | Public Realm | Dart Charge Auto Top | Supplies and Services | Subscriptions Other | 50.00 |
| 30/10/2023 | Public Realm | Hmcts Bolton082 | Supplies and Services | Professional Fees | 226.00 |
| 22/11/2023 | Public Realm | Hmcts Bolton082 | Supplies and Services | Professional Fees | 226.00 |
| 03/11/2023 | Public Realm | Toolstation Uk | Premises Costs | Building Maintenance Day To Day | 24.05 |
| 13/11/2023 | Public Realm | Amazon.Co.Uk | Supplies and Services | Equipment Purchase | 76.13 |
| 02/11/2023 | Public Realm | Ebay | Transport Related Expenditure | Repairs and Maintenance Materials | 44.99 |
| 23/11/2023 | Public Realm | Burger King Colstworth | Supplies and Services | Provisions Food | 3.32 |
| 03/11/2023 | Public Realm | Cloud Next | Supplies and Services | IT Project Related Expenditure | 59.98 |
| 30/10/2023 | Public Realm | Thurrock Bc Parking Fe | Transport Related Expenditure | Parking Fees | 2.60 |
| 31/10/2023 | Public Realm | Thurrock Bc Parking Fe | Transport Related Expenditure | Parking Fees | 6.50 |
| 02/11/2023 | Public Realm | Hastings P&D Ringo | Transport Related Expenditure | Parking Fees | 2.79 |
| 02/11/2023 | Public Realm | Campanile | Supplies and Services | Purchasing Card Spend Unallocated | 11.95 |
| 10/11/2023 | Public Realm | Route 1066 Cafe (Battl | Supplies and Services | Provisions Food | 4.96 |
| 15/11/2023 | Public Realm | Dvsa | Supplies and Services | Subscriptions Other | 410.00 |
| 06/11/2023 | Public Realm | Sumup Alm Training S | Employees Costs | Employee Training | 309.17 |
| 02/11/2023 | Public Realm | Berla Corporation | Employees Costs | Employee Training | 170.26 |
| 23/11/2023 | Public Realm | Spaldwick - Greggs | Supplies and Services | Provisions Food | 4.42 |
| 03/11/2023 | Strategy; Engagement & Growth | Gettyimages.Com | Supplies and Services | Promotions and Publicity | 291.67 |
| 22/11/2023 | Strategy; Engagement & Growth | Amznmktplace | Premises Costs | Internal Decorations | 151.18 |
| 17/11/2023 | Strategy; Engagement & Growth | B&Q Marketplace | Supplies and Services | Equipment Purchase | 158.32 |
| 24/11/2023 | Strategy; Engagement & Growth | Dunelm Softfurnishings | Supplies and Services | Equipment Purchase | 90.83 |