

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
Purchase Invoices					
04/01/2024	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	6,455.79
22/01/2024	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	3,927.92
31/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	103.05
06/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	121.95
30/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	113.40
31/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	98.10
01/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	122.40
24/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	29.84
23/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1,454.38
15/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	77.79
31/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	172.35
24/01/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	5.00
28/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	65.30
29/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	37.35
30/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	86.40
26/09/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	23.00
19/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	46.80
11/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1.58
30/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	52.18
31/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	172.68
17/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	222.75
12/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	25.38
14/11/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	13.00
14/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	198.10
29/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	182.75
27/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	53.10
22/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	95.82
30/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	448.54
28/11/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
28/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	44.92
23/11/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	20.00
23/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	31.59
24/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	29.77
01/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	186.53
25/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9.72
21/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	433.97
04/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11.25
03/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	13.59
02/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	103.41
06/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	53.26
12/12/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
12/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	63.28
20/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	234.27
14/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	140.36
09/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.08
15/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	28.17
23/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	45.45
19/12/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	69.14
19/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	75.83
18/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	248.78
29/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	507.80
22/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	112.74
28/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	419.21
05/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	7.65
27/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	73.62
13/12/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	20.40
13/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	37.80
25/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	92.93
24/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	54.90
07/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	17.55
16/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	54.73
11/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	8.10
10/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	16.43
31/12/2023	Adults; Housing and Health	Redacted	Third Party Payments	Day Care Independent Sector	339.32
31/12/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	1.65
31/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	544.32
08/12/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	6.75
08/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	134.60

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.05
30/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	191.18
02/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	52.21
26/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	131.85
04/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	57.25
04/01/2024	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	883.00
05/01/2024	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	147,019.56
05/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	158.27
09/01/2024	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	23.21
10/01/2024	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	350.00
10/01/2024	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	107.10
10/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	145.35
10/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Fuel and Oil	37.36
03/01/2024	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	50.00
03/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	17.05
08/01/2024	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	364.00
08/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	121.58
11/01/2024	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	12.00
11/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	123.75
12/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	41.85
12/01/2024	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	350.00
15/01/2024	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	581.34
15/01/2024	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	22,157.97
15/01/2024	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	15,942.99
15/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	81.20
15/01/2024	Adults; Housing and Health	Redacted	Premises Costs	Rent Payable	392.00
15/01/2024	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	1,350.00
16/01/2024	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	112.00
16/01/2024	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	56,762.79
16/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	25.80
18/01/2024	Adults; Housing and Health	Redacted	Third Party Payments	Home Care Independent Sector	2,747.00
18/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	116.55
17/01/2024	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	295.00
17/01/2024	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	120.13
28/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	54.90
26/01/2024	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	25.00
30/01/2024	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	175.00
25/01/2024	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	175.00
25/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	41.85
29/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	401.25
29/01/2024	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	9,721.36
23/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	80.10
21/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	29.21
24/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	62.56
14/01/2024	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
28/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	224.55
21/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	22.77
05/01/2024	Adults; Housing and Health	Thurrock Council	Employees Costs	Seminars And Courses	300.00
01/01/2024	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	31,440.25
01/01/2024	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,937.12
01/10/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	2,842.37
01/11/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	5,814.78
01/11/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	189.49
01/12/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	38,492.31
01/12/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	104,419.57
01/12/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	5,692.71
28/12/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	18,930.41
04/01/2024	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	10,394.11
05/01/2024	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	216.09
05/01/2024	Adults; Housing and Health	Purple Conversation Ctc	Transfer Payments	Direct Payments	475,636.87
28/11/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	566.02
28/12/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	- 19.21
04/01/2024	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	174,258.28
03/01/2024	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	10,271.04
15/01/2024	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Private Contractors	7,080.00
17/09/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	401.31
12/11/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	433.60
11/11/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	617.40
10/12/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	10,999.15
16/01/2024	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Private Contractors	20,400.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/01/2024	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	139,913.83
06/01/2024	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	123.48
19/08/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,131.90
10/12/2024	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	279.48
01/01/2024	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	3,973.61
01/01/2024	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	63,813.33
02/01/2024	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	998.00
26/01/2024	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	295.00
05/01/2024	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	69,868.61
25/12/2023	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,893.32
22/01/2024	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,603.64
15/01/2024	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	650.00
26/01/2024	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	53.50
28/12/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
30/01/2024	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
29/12/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	46.44
22/12/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	80.78
05/01/2024	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	8.90
12/01/2024	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	249.58
26/01/2024	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	183.74
19/01/2024	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	61.61
09/01/2024	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	1,072.69
08/01/2024	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
22/01/2024	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	5,499.01
22/01/2024	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	66,534.99
28/12/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	105.78
05/01/2024	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	184.85
12/01/2024	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	254.33
26/01/2024	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	330.24
19/01/2024	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	287.78
29/01/2024	Adults; Housing and Health	Wates Construction Ltd	Third Party Payments	Recharges from Other Local Authorities	637.85
08/01/2024	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	54,385.40
08/01/2024	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	48,809.77
12/10/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	267.80
12/12/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	5,751.23
13/12/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	5,728.57
02/01/2024	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	61,300.61
03/01/2024	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	663.83
22/01/2024	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Private Contractors	8,500.00
01/01/2024	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	61,305.60
02/01/2024	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	14,832.88
04/01/2024	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	18,764.16
02/01/2024	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	407.90
19/01/2024	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	626.53
18/01/2024	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	25,465.94
08/01/2024	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	27,900.00
08/01/2024	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	50,561.80
03/01/2024	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	11,815.16
03/01/2024	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,750.00
30/01/2024	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,750.00
08/01/2024	Adults; Housing and Health	Pqs Healthcare Limited	Third Party Payments	Supported Living	10,926.87
01/01/2024	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,590.71
01/01/2024	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Respite Care	1,800.00
01/01/2024	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	8,502.68
09/01/2024	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	9,448.26
03/01/2024	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	5,095.70
04/01/2024	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,674.50
04/01/2024	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,255.00
04/01/2024	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 2,369.51
25/01/2024	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	4,509.00
25/01/2024	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Residential Homes Independent Sector	4,220.83
25/01/2024	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 191.17
30/11/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	3,711.11
21/12/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	345.40
31/12/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	30,518.19
31/12/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	177,679.50
31/12/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	13,074.44
30/12/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	3,261.20
31/01/2024	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	20,082.94
31/01/2024	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	273,492.59

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/01/2024	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	21,926.29
30/01/2024	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	3,261.20
28/12/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	8,497.98
10/01/2024	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	8,264.30
03/01/2024	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	7,417.18
11/01/2024	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Private Contractors	1,443.00
17/01/2024	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	8,575.30
24/01/2024	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	8,403.43
01/01/2024	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	12,328.00
23/12/2023	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
15/01/2024	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	892.22
04/01/2024	Adults; Housing and Health	Ccs Media	Employees Costs	Salary	108.46
05/01/2024	Adults; Housing and Health	Ccs Media	Employees Costs	Salary	837.66
10/01/2024	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
12/01/2024	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
15/01/2024	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	46.45
16/01/2024	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
26/01/2024	Adults; Housing and Health	Ccs Media	Employees Costs	Salary	489.25
25/01/2024	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
22/01/2024	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	104.96
22/01/2024	Adults; Housing and Health	Ccs Media	Third Party Payments	Private Contractors	17.26
24/01/2024	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	79.28
05/01/2024	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Telephones Call Charges	350.00
10/01/2024	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Telephones Call Charges	954.00
03/01/2024	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	3,471.54
08/01/2024	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Equipment Purchase	340.20
08/01/2024	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Telephones Call Charges	2,226.63
03/01/2024	Adults; Housing and Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
01/12/2023	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/12/2023	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/01/2024	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/01/2024	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
27/12/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,466.67
02/01/2024	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	2,171.19
23/01/2024	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,466.67
01/12/2023	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	25,318.88
01/01/2024	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	956.97
30/11/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	16,037.17
31/12/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	86,534.11
02/01/2024	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	134,287.36
31/01/2024	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	1,045.72
05/01/2024	Adults; Housing and Health	Rqe Services Ltd	Supplies and Services	Equipment Purchase	113.00
11/01/2024	Adults; Housing and Health	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	280.46
07/12/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	2,236.85
09/01/2024	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	52,504.74
09/01/2024	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	34,300.05
10/01/2024	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	48,700.33
11/01/2024	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	7,990.02
04/01/2024	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Postage	44.00
04/01/2024	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
04/01/2024	Adults; Housing and Health	Datashredders Ltd	Transfer Payments	Direct Payments	11.00
04/01/2024	Adults; Housing and Health	Datashredders Ltd	Premises Costs	Removal of Rubbish	22.00
28/12/2023	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	1,345.50
22/01/2024	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	53,314.21
02/01/2024	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.86
02/01/2024	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 800.60
01/01/2024	Adults; Housing and Health	Care Uk	Third Party Payments	Residential Homes Independent Sector	4,428.57
09/01/2024	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	22,826.95
29/12/2023	Adults; Housing and Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	17,861.62
04/01/2024	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	4,118.66
04/01/2024	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	34,179.67
04/01/2024	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	46,601.39
05/01/2024	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	1,214.08
16/01/2024	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Private Contractors	7,300.00
22/01/2024	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	- 168.57
01/01/2024	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,687.56
01/01/2024	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	24 Hour Care	25,984.00
29/01/2024	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,687.56
29/01/2024	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Private Contractors	5,000.00
29/01/2024	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	24 Hour Care	25,984.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/01/2024	Adults; Housing and Health	Cambian Whinell School Ltd	Third Party Payments	Residential Homes Independent Sector	17,717.97
24/01/2024	Adults; Housing and Health	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	436.00
16/01/2024	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	34,450.71
05/01/2024	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	20,518.37
05/01/2024	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	31,545.60
15/01/2024	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Supported Living	4,185.00
01/01/2024	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	27,560.32
03/01/2024	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	8,775.00
19/01/2024	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	225.00
31/12/2023	Adults; Housing and Health	Bpca	Third Party Payments	Day Care Independent Sector	570.00
31/12/2023	Adults; Housing and Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	110.00
18/01/2024	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	9,600.00
06/01/2024	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	103,137.83
04/01/2024	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	17,287.98
01/01/2024	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
10/01/2024	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	30,008.74
10/01/2024	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 534.97
30/12/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	325.60
02/12/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	298.60
04/11/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	21.65
29/12/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	14,129.24
16/01/2024	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	4,522.70
04/01/2024	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	12,813.80
04/01/2024	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,278.63
04/01/2024	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	0.91
04/01/2024	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 454.47
29/12/2023	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
24/01/2024	Adults; Housing and Health	Royal Mail Group Ltd.	Supplies and Services	Project Work	11.66
01/01/2024	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	12,380.60
01/01/2024	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,730.83
01/01/2024	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61
02/01/2024	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	2,046.00
10/01/2024	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	8,836.80
10/01/2024	Adults; Housing and Health	Formara Limited	Supplies and Services	Promotions and Publicity	49.00
29/01/2024	Adults; Housing and Health	Formara Limited	Supplies and Services	Project Work	187.00
05/01/2024	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Respite Care	3,049.20
13/01/2024	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	63,076.01
13/01/2024	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Supported Living	13,904.12
28/01/2024	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	4,163.20
31/12/2023	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	22,921.40
16/01/2024	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,802.40
16/01/2024	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	21,375.49
16/01/2024	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	137,514.79
16/01/2024	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	19,292.39
30/11/2023	Adults; Housing and Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	10,089.30
27/12/2023	Adults; Housing and Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	10,425.70
04/01/2024	Adults; Housing and Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	243.00
18/01/2024	Adults; Housing and Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	243.00
14/01/2024	Adults; Housing and Health	Mch Society Ltd	Third Party Payments	Residential Homes Independent Sector	10,124.72
15/01/2024	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	5,917.32
15/01/2024	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	3,196.00
15/01/2024	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	1,182.20
31/12/2023	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	6,609.82
26/01/2024	Adults; Housing and Health	Hertfordshire County Council	Third Party Payments	Recharges from Other Local Authorities	42,038.62
18/01/2024	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	56.00
05/01/2024	Adults; Housing and Health	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	1,523.44
02/01/2024	Adults; Housing and Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	5,646.34
09/01/2024	Adults; Housing and Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	2,271.37
17/10/2023	Adults; Housing and Health	Caretech Uk Ltd	Supplies and Services	Project Work	1,146.52
27/10/2023	Adults; Housing and Health	Caretech Uk Ltd	Supplies and Services	Equipment Purchase	84.45
20/11/2023	Adults; Housing and Health	Caretech Uk Ltd	Supplies and Services	Equipment Purchase	536.50
04/12/2023	Adults; Housing and Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,878.57
03/01/2024	Adults; Housing and Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,878.57
31/12/2023	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	6,499.05
23/01/2024	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	13,420.00
04/01/2024	Adults; Housing and Health	Voiceability	Third Party Payments	Private Contractors	14,583.33
09/01/2024	Adults; Housing and Health	Voiceability	Third Party Payments	Private Contractors	14,583.33
01/01/2024	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	8,806.04
01/01/2024	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	13,681.62
01/01/2024	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	231.31

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2024	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 485.81
01/02/2024	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	8,237.91
01/02/2024	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	12,798.94
01/02/2024	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	220.79
01/02/2024	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 454.47
27/12/2023	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,401.28
22/01/2024	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,401.28
30/11/2023	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	3,013.50
31/12/2023	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	102,866.89
31/12/2023	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	2,611.70
07/08/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,653.00
02/10/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,777.83
07/10/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	2,264.25
30/10/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	2,756.48
30/10/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	711.13
27/11/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	31,207.29
27/11/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	60,356.97
27/11/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	18,621.95
31/08/2023	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	13,027.44
30/09/2023	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	12,607.20
31/10/2023	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	14,166.07
30/11/2023	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	13,709.10
20/11/2023	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	6,721.59
31/12/2023	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	14,166.07
12/01/2024	Adults; Housing and Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
21/12/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	12.36
19/12/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	387.64
02/01/2024	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	26.77
04/01/2024	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	976.36
09/01/2024	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,598.00
03/01/2024	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	170.56
16/01/2024	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,941.47
19/01/2024	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	16.77
23/01/2024	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,531.29
12/01/2024	Adults; Housing and Health	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	120.00
31/12/2023	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
08/01/2024	Adults; Housing and Health	Livability	Third Party Payments	Residential Homes Independent Sector	12,471.36
03/01/2024	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	22,011.23
03/01/2024	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	11,907.37
03/01/2024	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 539.40
04/01/2024	Adults; Housing and Health	Mk Medicals (Uk)	Supplies and Services	Equipment Purchase	15,043.01
01/02/2024	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	4,959.00
01/01/2024	Adults; Housing and Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	432.00
29/01/2024	Adults; Housing and Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	432.00
31/12/2023	Adults; Housing and Health	Optimal Living Ltd	Third Party Payments	Supported Living	8,713.35
01/01/2024	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	972.00
29/01/2024	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	972.00
17/01/2024	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	1,560.00
30/01/2024	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	1,920.00
01/01/2024	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
26/01/2024	Adults; Housing and Health	Nhs Mid And South Essex Icb	Supplies and Services	Project Work	328,824.30
08/01/2024	Adults; Housing and Health	Thurrock Play Network	Transport Related Expenditure	Contract Hire Vehicles	2,000.00
15/01/2024	Adults; Housing and Health	Thurrock Play Network	Supplies and Services	Grants to Voluntary Organisations	7,200.00
15/01/2024	Adults; Housing and Health	Sericc	Supplies and Services	Grants to Voluntary Organisations	14,207.00
01/01/2024	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	5,752.05
02/01/2024	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,085.12
03/01/2024	Adults; Housing and Health	Creative Support Ltd.	Third Party Payments	Supported Living	21,150.67
29/01/2024	Adults; Housing and Health	Creative Support Ltd.	Third Party Payments	Supported Living	21,150.67
03/01/2024	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	303,950.00
03/01/2024	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	-
31/01/2024	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	673.44
23/01/2024	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	10,403.00
02/01/2024	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Equipment Purchase	324.30
01/11/2023	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	782.96
05/01/2024	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	3,112.24
25/01/2024	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	750.00
08/01/2024	Adults; Housing and Health	Dcc Interactive Ltd	Employees Costs	Employee Training	850.00
26/01/2024	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,682.80
09/01/2024	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,974.12
15/01/2024	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,401.91

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/12/2023	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	9,122.99
25/01/2024	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,534.41
22/12/2023	Adults; Housing and Health	Mig House Residential Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	13,261.18
22/01/2024	Adults; Housing and Health	Mig House Residential Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	13,261.18
01/02/2024	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	3,907.46
01/01/2024	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	760.00
01/12/2023	Adults; Housing and Health	Unite Highland Care Limited	Third Party Payments	Supported Living	26,074.52
22/01/2024	Adults; Housing and Health	Healthy Living Partnership Ltd	Third Party Payments	Private Contractors	347.00
01/02/2024	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,101.42
01/02/2024	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,397.10
18/12/2023	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	7.38
29/01/2024	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	191.80
19/01/2024	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	724.40
29/12/2023	Adults; Housing and Health	Trust Links Limited	Third Party Payments	Private Contractors	144.00
15/11/2023	Adults; Housing and Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	164.64
04/12/2023	Adults; Housing and Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	1,779.43
28/12/2023	Adults; Housing and Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	391.85
25/01/2024	Adults; Housing and Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	10,475.99
08/01/2024	Adults; Housing and Health	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	3,250.00
04/01/2024	Adults; Housing and Health	Age Well East Limited	Third Party Payments	Private Contractors	13,192.72
04/01/2024	Adults; Housing and Health	Thurrock Centre For Independent Living	Supplies and Services	Grants to Voluntary Organisations	4,222.00
04/01/2024	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	6,250.00
15/01/2024	Adults; Housing and Health	Open Door	Supplies and Services	Grants to Voluntary Organisations	16,152.00
15/01/2024	Adults; Housing and Health	Citizens Advice South Essex Limited	Supplies and Services	Grants to Voluntary Organisations	17,500.00
09/01/2024	Adults; Housing and Health	The Advocacy People	Supplies and Services	Project Work	1,123.15
22/01/2024	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	3,267.50
04/12/2023	Adults; Housing and Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	6,884.28
04/01/2024	Adults; Housing and Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	15,088.00
09/01/2024	Adults; Housing and Health	Brain In Hand Limited	Transfer Payments	Direct Payments	1,295.00
23/01/2024	Adults; Housing and Health	Brain In Hand Limited	Transfer Payments	Direct Payments	2,590.00
15/12/2023	Adults; Housing and Health	Achieve Together Services Limited	Third Party Payments	Residential Homes Independent Sector	91,419.80
15/12/2023	Adults; Housing and Health	Achieve Together Services Limited	Third Party Payments	Supported Living	26,362.81
15/12/2023	Adults; Housing and Health	Achieve Together Services Limited	Income	Residential Accommodation Charges Long	- 440.87
15/01/2024	Adults; Housing and Health	Achieve Together Services Limited	Third Party Payments	Residential Homes Independent Sector	91,419.80
15/01/2024	Adults; Housing and Health	Achieve Together Services Limited	Third Party Payments	Supported Living	24,624.01
15/01/2024	Adults; Housing and Health	Achieve Together Services Limited	Income	Residential Accommodation Charges Long	- 440.87
09/01/2024	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	11,173.08
09/01/2024	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Day Care Independent Sector	1,040.00
31/12/2023	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	19,281.83
31/12/2023	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 451.20
01/01/2024	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	16,055.26
01/02/2024	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	15,019.43
15/01/2024	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	7,476.93
13/12/2023	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,749.95
13/12/2023	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 971.58
13/01/2024	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,749.95
13/01/2024	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 971.58
01/01/2024	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,998.16
03/01/2024	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	6,277.81
18/01/2024	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	140.00
18/01/2024	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	392.00
18/01/2024	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	56.00
16/01/2024	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	112.00
18/01/2024	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	840.00
25/01/2024	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	440.00
04/01/2024	Adults; Housing and Health	Nah - Palmerstone Residential Care Home	Third Party Payments	Nursing Homes Independent Sector	2,389.25
27/11/2023	Adults; Housing and Health	Craegmoor Blyton Court Priory	Third Party Payments	Nursing Homes Independent Sector	6,907.72
25/12/2023	Adults; Housing and Health	Craegmoor Blyton Court Priory	Third Party Payments	Nursing Homes Independent Sector	6,907.72
22/01/2024	Adults; Housing and Health	Craegmoor Blyton Court Priory	Third Party Payments	Nursing Homes Independent Sector	6,907.72
31/12/2023	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	720.00
15/01/2024	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	1,680.00
04/01/2024	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	158.11
29/01/2024	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	2,729.78
27/01/2024	Adults; Housing and Health	Reed Training And Consultancy	Employees Costs	Employee Training	200.00
31/12/2023	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,381.20
18/01/2024	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	224.00
31/10/2023	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Supported Living	30,922.43
30/11/2023	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Supported Living	30,922.43
03/01/2024	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	710.56

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/01/2024	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	991.61
01/01/2024	Adults; Housing and Health	Larchwood Care Homes (South) Mundy House	Third Party Payments	Residential Homes Independent Sector	3,881.20
20/12/2023	Adults; Housing and Health	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	3,483.88
05/01/2024	Adults; Housing and Health	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	47.38
11/01/2024	Adults; Housing and Health	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	2,710.48
18/01/2024	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	280.00
18/01/2024	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	56.00
31/03/2023	Adults; Housing and Health	Cloverleaf Advocacy 2000 Ltd	Supplies and Services	Project Work	670.00
01/12/2023	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,852.18
01/01/2024	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,852.18
18/01/2024	Adults; Housing and Health	Nec Software Solutions Uk Limited	Supplies and Services	Software Acquisition	4,055.00
22/01/2024	Adults; Housing and Health	The Re Use Partnership	Third Party Payments	Private Contractors	4,593.50
18/01/2024	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	252.00
16/01/2024	Adults; Housing and Health	Pcn Direct	Third Party Payments	Private Contractors	1,000.00
17/01/2024	Adults; Housing and Health	Pcn Direct	Third Party Payments	Private Contractors	249.99
12/01/2024	Adults; Housing and Health	Aijkx Allied Services Ltd	Supplies and Services	Project Work	1,013.50
09/01/2024	Adults; Housing and Health	4 Paws Boarding Kennels	Third Party Payments	Private Contractors	400.00
30/09/2023	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	648.00
31/10/2023	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	2,970.00
31/10/2023	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	486.00
30/11/2023	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	1,485.00
30/11/2023	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	648.00
31/12/2023	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	2,158.00
31/08/2023	Adults; Housing and Health	Cygnat Care Services Limited	Third Party Payments	Residential Homes Independent Sector	13,304.27
30/09/2023	Adults; Housing and Health	Cygnat Care Services Limited	Third Party Payments	Residential Homes Independent Sector	12,875.10
20/10/2023	Adults; Housing and Health	Cygnat Care Services Limited	Third Party Payments	Residential Homes Independent Sector	7,012.56
31/10/2023	Adults; Housing and Health	Cygnat Care Services Limited	Third Party Payments	Residential Homes Independent Sector	14,492.19
30/11/2023	Adults; Housing and Health	Cygnat Care Services Limited	Third Party Payments	Residential Homes Independent Sector	14,024.70
31/12/2023	Adults; Housing and Health	Cygnat Care Services Limited	Third Party Payments	Residential Homes Independent Sector	14,492.19
16/01/2024	Adults; Housing and Health	Phew Design Limited	Transport Related Expenditure	Operating Leases	986.40
05/01/2024	Adults; Housing and Health	The Social Marketing Gateway	Third Party Payments	Private Contractors	14,100.00
04/01/2024	Adults; Housing and Health	Lightsky Group Limited	Third Party Payments	Residential Homes Independent Sector	3,307.70
24/01/2024	Adults; Housing and Health	Chestnut Farm	Third Party Payments	Private Contractors	480.00
23/01/2024	Adults; Housing and Health	Beardwell Construction Ltd	Control Accounts	Additional	49,964.51
26/01/2024	Adults; Housing and Health	Carers Of Barking & Dagenham	Third Party Payments	Private Contractors	13,950.00
16/01/2024	Adults; Housing and Health	Thurrock Local History Society	Supplies and Services	Book and Resources Fund	44.00
18/01/2024	Adults; Housing and Health	Horndon On The Hill Society/Community Forum	Supplies and Services	Project Work	600.00
15/01/2024	Adults; Housing and Health	Bibliotheca Ltd	Supplies and Services	IT Project Related Expenditure	15,361.47
23/01/2024	Adults; Housing and Health	The Hotline Group Ltd	Supplies and Services	Professional Fees	3,283.75
17/01/2024	Adults; Housing and Health	Significan'T Uk Ltd	Supplies and Services	Professional Fees	416.74
11/01/2024	Adults; Housing and Health	Uplands Rehabilitation Centre Ltd	Third Party Payments	Residential Homes Independent Sector	2,042.81
07/12/2023	Adults; Housing and Health	Libraries Connected	Supplies and Services	Subscriptions Prof Bodies	616.71
02/01/2024	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	52,347.00
18/01/2024	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	28.00
04/01/2024	Adults; Housing and Health	Orchards Community Forum	Supplies and Services	Project Work	550.00
18/01/2024	Adults; Housing and Health	Orsett Community Forum	Supplies and Services	Project Work	600.00
26/01/2024	Adults; Housing and Health	Madstone Ltd	Supplies and Services	Project Work	150.00
29/12/2023	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	129,968.68
05/01/2024	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,788,924.91
22/11/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	700.00
20/12/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	756.02
18/12/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	322.19
05/01/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	61.66
10/01/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	253.15
08/01/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	194.69
11/01/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	123.32
12/01/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	14.68
15/01/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	165.56
30/01/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	25,399.18
23/01/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	200.20
22/12/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	13,996.75
22/12/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	211.40
27/12/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	235.78
10/01/2024	Balance Sheet	Thurrock Council	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	10,000,000.00
12/01/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	547,920.00
30/01/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,660.85
19/01/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	175.00
23/01/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,271.65
27/11/2023	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	85.52
18/12/2023	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	178.30

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/12/2023	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	143.76
28/11/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	690.00
20/12/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	368.50
19/12/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	113.00
18/12/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	515.00
29/12/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
28/12/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.50
02/01/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	580.00
04/01/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	65.00
05/01/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	266.50
09/01/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	56.50
10/01/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	245.00
03/01/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,435.00
08/01/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	240.00
11/01/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	290.00
12/01/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	3,945.00
15/01/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,412.00
18/01/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	101.00
17/01/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,231.50
19/01/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	580.00
20/12/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	29.94
19/12/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	5.88
18/12/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	2.40
04/01/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	40.40
10/01/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	23.32
08/01/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	55.50
11/01/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	70.00
12/01/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	49.00
22/12/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,278,649.45
22/12/2023	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 22,916.74
08/01/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	12.00
17/01/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	18.00
26/01/2024	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	196,092.30
29/01/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	249.00
22/01/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	544.00
21/12/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	29.41
22/12/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	93.07
05/01/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	36.91
09/01/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	797.00
15/01/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	79.30
18/01/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	566.43
19/01/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	39.60
21/12/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	178.60
04/01/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	180.95
05/01/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	199.09
10/01/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	45.00
11/01/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	151.83
12/01/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	403.21
15/01/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	159.40
16/01/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	38.33
19/01/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	38.00
21/12/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	237.00
20/12/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
05/01/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	237.00
09/01/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	30.55
12/01/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	776.43
15/01/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	315.51
19/01/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
20/12/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	747.98
19/12/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	454.76
28/12/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	3,190.43
04/01/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	527.14
05/01/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,287.32
09/01/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,495.96
10/01/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	812.56
11/01/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	297.48
12/01/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	90.46
16/01/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	90.46
18/01/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	148.98
17/01/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	440.56

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/01/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	2,068.54
23/01/2024	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,808.20
16/01/2024	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	87.25
31/12/2023	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	965.79
20/12/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	26.44
19/12/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	51.28
29/12/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	1,062.96
04/01/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	34.50
05/01/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	20.79
10/01/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	268.94
08/01/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	20.73
15/01/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	9.78
16/01/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	9.14
18/01/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	60.90
17/01/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	225.76
19/01/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	278.72
11/01/2024	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	785.00
29/12/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	827.57
05/12/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	- 449.60
05/01/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	827.57
13/01/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	14.37
17/01/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	113.45
19/01/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	113.45
23/12/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	128.19
19/12/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	91.84
18/01/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	120.75
19/01/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	354.57
07/12/2023	Balance Sheet	Day'S Rental Ltd	Inventories (STOCK)	STOCK Purchases	2,177.24
11/01/2024	Balance Sheet	Day'S Rental Ltd	Inventories (STOCK)	STOCK Purchases	355.80
28/12/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	62.85
04/01/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	32.84
05/01/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	31.43
15/01/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	149.62
15/01/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	1,600.00
19/01/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	15.00
09/01/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	3,952.73
11/01/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,671.56
16/01/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,813.99
25/01/2024	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,339.44
25/01/2024	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	42.00
25/01/2024	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,376.33
25/01/2024	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	268.82
25/01/2024	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	691.00
25/01/2024	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,867.07
25/01/2024	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	388.65
25/01/2024	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,812.69
12/12/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	- 60.00
23/01/2024	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	42.00
22/01/2024	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	2,125,488.00
20/12/2023	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	506.17
26/01/2024	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,164.10
11/01/2024	Balance Sheet	Eurographics	Inventories (STOCK)	STOCK Purchases	15.00
29/12/2023	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	75,020.82
29/12/2023	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	25,394.87
28/12/2023	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	938.71
05/01/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	160.80
22/01/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,576.87
31/12/2023	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	251.99
13/01/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	180.00
07/01/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	82.56
21/01/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	361.75
03/01/2024	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	3,598.40
01/01/2024	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	16,552.65
03/01/2024	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	-
18/01/2024	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	714.99
17/01/2024	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	69.22
25/01/2024	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,000.00
10/01/2024	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	248.99
16/01/2024	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	1,864.80
21/12/2023	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	52.72

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/12/2023	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	618.36
18/01/2024	Balance Sheet	Meon Ltd	Inventories (STOCK)	STOCK Purchases	852.68
19/12/2023	Balance Sheet	J B S Equipment	Inventories (STOCK)	STOCK Purchases	549.00
05/01/2024	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	543.35
09/01/2024	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,945.71
02/01/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	10,000,000.00
05/01/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	16,500,000.00
08/01/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	15,000,000.00
15/01/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	15,000,000.00
26/01/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	20,000,000.00
30/01/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	15,000,000.00
25/01/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	5,000,000.00
22/01/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	21,500,000.00
19/01/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	28,700,000.00
24/01/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	20,000,000.00
31/12/2023	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	126.00
30/11/2023	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	861.35
20/12/2023	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	1,163.00
12/01/2024	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	709.02
30/01/2024	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,555.43
23/01/2024	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,555.43
21/12/2023	Balance Sheet	E T Marine & Industrial Engineering Company Ltd	Inventories (STOCK)	STOCK Purchases	142.00
02/01/2024	Balance Sheet	Pro Parts (Kent) Ltd	Inventories (STOCK)	STOCK Purchases	300.00
19/01/2024	Balance Sheet	Chelmsford City Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,687.08
12/01/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	20,000.00
16/01/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	190.48
17/01/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	194.60
10/11/2023	Balance Sheet	Foley & Miles Auto Electrics Ltd	Inventories (STOCK)	STOCK Purchases	245.00
30/11/2023	Balance Sheet	Foley & Miles Auto Electrics Ltd	Inventories (STOCK)	STOCK Purchases	170.00
08/01/2024	Balance Sheet	Boleyn Recovery And Fleet Services Limited	Inventories (STOCK)	STOCK Purchases	325.00
02/01/2024	Balance Sheet	West Bromwich Building Society	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	10,000,000.00
12/01/2024	Balance Sheet	Gemco Service Ltd	Inventories (STOCK)	STOCK Purchases	414.80
25/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	69.75
31/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	244.71
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	102.55
23/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	521.42
06/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	108.68
29/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	57.29
27/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	21.60
15/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	10.04
23/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	22.56
03/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	156.60
04/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	19.80
31/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	342.43
01/11/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	353.43
20/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	51.00
08/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	21.15
13/11/2023	Children's Services	Redacted	Third Party Payments	Assessments	713.07
13/11/2023	Children's Services	Redacted	Transfer Payments	Direct Payments	4,772.85
29/11/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	12.00
29/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	149.86
30/11/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	19.71
30/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	314.44
28/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	86.27
24/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	31.50
17/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	64.80
21/12/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.00
21/12/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	30.00
21/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	238.48
06/12/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	875.00
12/12/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	11.00
12/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	38.63
20/12/2023	Children's Services	Redacted	Supplies and Services	Equipment Purchase	250.00
20/12/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.65
20/12/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	30.00
20/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	754.18
14/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	106.79
15/12/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
15/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	206.30

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/12/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	3,900.00
19/12/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	24.25
19/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	394.65
18/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	23.31
29/12/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	2,900.00
29/12/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.19
29/12/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	53.48
29/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,161.88
22/12/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	18.75
22/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	977.49
22/12/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	83.70
13/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	391.12
11/12/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	100.00
11/12/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	- 67.20
31/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	285.34
02/01/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	2,815.11
02/01/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,259.94
02/01/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	54,547.70
02/01/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	2,152.40
02/01/2024	Children's Services	Redacted	Third Party Payments	Section 17	789.20
02/01/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,660.69
02/01/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
02/01/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	1,400.00
02/01/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	470.40
02/01/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,152.12
02/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	88.65
02/01/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	105.00
29/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	62.10
04/01/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,700.00
04/01/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	-
04/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.00
04/01/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	2,030.00
04/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	373.64
05/01/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	556.00
05/01/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.05
05/01/2024	Children's Services	Redacted	Supplies and Services	Gifts	50.00
05/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	46.14
05/01/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	75.00
05/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	388.40
05/01/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	540.00
09/01/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	4,550.00
09/01/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
09/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	195.62
09/01/2024	Children's Services	Redacted	Employees Costs	Personal Travel Budget	719.51
10/01/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	3,950.00
10/01/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	10.28
10/01/2024	Children's Services	Redacted	Supplies and Services	Gifts	250.00
10/01/2024	Children's Services	Redacted	Third Party Payments	Section 17	25.00
10/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	100.00
10/01/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	20.00
10/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	474.12
10/01/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	87.00
03/01/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	9,525.00
03/01/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	229,490.48
03/01/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	323.00
03/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	59.40
03/01/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	30.00
03/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	31.60
03/01/2024	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	95.00
03/01/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	50.70
08/01/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	687.26
08/01/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,332.26
08/01/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	54,315.50
08/01/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,612.40
08/01/2024	Children's Services	Redacted	Third Party Payments	Section 17	789.20
08/01/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,668.62
08/01/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
08/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	15.00
08/01/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
08/01/2024	Children's Services	Redacted	Transfer Payments	Direct Payments	19,600.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/01/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	2,562.56
08/01/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,734.16
08/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	319.18
08/01/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	105.00
11/01/2024	Children's Services	Redacted	Supplies and Services	Grants Other	39.00
11/01/2024	Children's Services	Redacted	Supplies and Services	Gifts	60.00
11/01/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	125.05
11/01/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	1,735.00
11/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	105.00
11/01/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	100.00
11/01/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	4,503.36
11/01/2024	Children's Services	Redacted	Employees Costs	Personal Travel Budget	177.77
12/01/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
12/01/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
12/01/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	367.63
12/01/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	30.00
12/01/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	30.00
12/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	195.22
15/01/2024	Children's Services	Redacted	Supplies and Services	Equipment Purchase	2,173.00
15/01/2024	Children's Services	Redacted	Supplies and Services	Grants Other	21.20
15/01/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	900.00
15/01/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	13.00
15/01/2024	Children's Services	Redacted	Supplies and Services	Project Work	250.00
15/01/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	50.00
15/01/2024	Children's Services	Redacted	Supplies and Services	Provisions Food	94.71
15/01/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	648.52
15/01/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,297.94
15/01/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	54,135.01
15/01/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	4,934.64
15/01/2024	Children's Services	Redacted	Third Party Payments	Section 17	789.20
15/01/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,367.44
15/01/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
15/01/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
15/01/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	470.40
15/01/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,328.80
15/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	98.10
15/01/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	105.00
16/01/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,450.00
16/01/2024	Children's Services	Redacted	Supplies and Services	Project Work	2,300.00
16/01/2024	Children's Services	Redacted	Supplies and Services	Gifts	50.00
16/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	35.36
16/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	63.90
18/01/2024	Children's Services	Redacted	Supplies and Services	Consultant Fees	150.00
18/01/2024	Children's Services	Redacted	Supplies and Services	Grants Other	35.50
18/01/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	1,960.00
18/01/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	540.00
18/01/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	130.00
18/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	79.92
18/01/2024	Children's Services	Redacted	Employees Costs	Seminars And Courses	650.00
17/01/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	209.99
17/01/2024	Children's Services	Redacted	Supplies and Services	Gifts	30.00
17/01/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	1,538.55
17/01/2024	Children's Services	Redacted	Third Party Payments	Section 17	44.10
17/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	178.75
31/01/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	3,352.50
31/01/2024	Children's Services	Redacted	Employees Costs	Employee Training	1,200.00
26/01/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	1,185.77
26/01/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	1,326.55
26/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	71.65
26/01/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	75.00
26/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	49.90
30/01/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	600.00
30/01/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	40.00
30/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	2.50
30/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	87.09
30/01/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	100.40
25/01/2024	Children's Services	Redacted	Supplies and Services	Grants Other	116.44
25/01/2024	Children's Services	Redacted	Third Party Payments	Section 17	24.82
25/01/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	70.55
25/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	36.40

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/01/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	50.00
25/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	437.48
25/01/2024	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	112.00
29/01/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	175.00
29/01/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	779.81
29/01/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,301.75
29/01/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	56,744.83
29/01/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,802.50
29/01/2024	Children's Services	Redacted	Third Party Payments	Section 17	809.36
29/01/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,229.28
29/01/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
29/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	120.13
29/01/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
29/01/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	397.80
29/01/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,531.20
29/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	108.97
29/01/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	105.00
22/01/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
22/01/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	610.00
22/01/2024	Children's Services	Redacted	Supplies and Services	Provisions Food	95.71
22/01/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	506.72
22/01/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,312.09
22/01/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	52,712.21
22/01/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,824.49
22/01/2024	Children's Services	Redacted	Third Party Payments	Section 17	729.20
22/01/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,834.75
22/01/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
22/01/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	1,400.00
22/01/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	968.80
22/01/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,396.00
22/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	461.04
22/01/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,558.59
19/01/2024	Children's Services	Redacted	Supplies and Services	Project Work	250.00
19/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	85.00
19/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	390.78
23/01/2024	Children's Services	Redacted	Supplies and Services	Project Work	250.00
23/01/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.49
23/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	7.90
23/01/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	138.08
23/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	776.16
23/01/2024	Children's Services	Redacted	Employees Costs	Employee Training	600.00
24/01/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	360.00
24/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	99.00
24/01/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	3,000.00
24/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	42.12
19/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	27.00
27/12/2023	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	19.23
02/01/2024	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	13.25
02/01/2024	Children's Services	Thurrock Council	Premises Costs	Electricity	799.17
02/01/2024	Children's Services	Thurrock Council	Premises Costs	Rent Payable	9,658.80
10/01/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	340.00
11/01/2024	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	300.00
12/01/2024	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	10.47
16/01/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	50.30
23/01/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	180.00
24/01/2024	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	19.23
08/01/2024	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	180.00
08/01/2024	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	38,386.72
07/01/2024	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Section 17	205.80
01/11/2023	Children's Services	Akaba Social Uk Ltd	Third Party Payments	Out of Borough Placements Child	3,531.49
24/01/2024	Children's Services	Akaba Social Uk Ltd	Third Party Payments	Out of Borough Placements Child	3,649.21
30/01/2024	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	2,945.00
30/01/2024	Children's Services	Amazing Solutions	Supplies and Services	Advertising and Publicity	1,074.00
03/01/2024	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	37,664.72
11/01/2024	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	1,113.00
12/01/2024	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	29,258.00
22/12/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	28.12
22/12/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Hospitality Expenses	7.14
12/01/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	92.18
12/01/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	32.22

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/01/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	128.08
19/01/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	31.54
03/01/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	26,330.37
12/01/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	170.00
03/01/2024	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	37,664.72
12/01/2024	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	5,496.00
03/01/2024	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	31,663.90
12/01/2024	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	4,366.00
03/01/2024	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	27,227.12
12/01/2024	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,216.00
03/01/2024	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	33,196.02
12/01/2024	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,711.00
03/01/2024	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	72,775.89
12/01/2024	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	18,942.00
03/01/2024	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	70,294.62
11/01/2024	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	1,832.60
12/01/2024	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	29,444.00
12/01/2024	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	901.00
12/01/2024	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	336,142.00
12/01/2024	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	67,086.20
12/01/2024	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	44,260.00
12/01/2024	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,829.00
03/01/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	16,807.21
11/01/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	4,372.50
12/01/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,638.00
03/01/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	45,879.41
11/01/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	172.20
12/01/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	21,662.00
03/01/2024	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	31,919.25
12/01/2024	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	12,378.00
01/01/2024	Children's Services	Admiral Services	Third Party Payments	Private Contractors	175.00
03/01/2024	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	25,535.40
12/01/2024	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	7,245.00
12/01/2024	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	150,670.00
12/01/2024	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	38,849.00
30/01/2024	Children's Services	Hassenbrook Academy	Control Accounts	Additional	29,737.00
30/01/2024	Children's Services	Hassenbrook Academy	Premises Costs	Rent Payable	2,063.97
12/01/2024	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	86,824.00
03/01/2024	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	17,874.78
11/01/2024	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	265.00
12/01/2024	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	29,704.00
12/01/2024	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	87,906.00
12/01/2024	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	511,691.00
03/01/2024	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	30,642.48
12/01/2024	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	29,604.00
12/01/2024	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,701.00
03/01/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	60,646.58
11/01/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	84.75
12/01/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,959.00
12/01/2024	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,958.00
01/01/2024	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	26,725.41
12/01/2024	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	30,524.00
14/11/2023	Children's Services	Clearview Communications Ltd	Premises Costs	Maintenance of Grounds	1,267.91
14/01/2024	Children's Services	Thurrock Cvs	Third Party Payments	Additional Expenditure	118.00
14/01/2024	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	1,111.00
03/01/2024	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
23/01/2024	Children's Services	Sanctuary Housing Association	Third Party Payments	Out of Borough Placements Child	35.55
05/01/2024	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	451.91
01/01/2024	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	56,455.34
26/01/2024	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	9,700.98
17/01/2024	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	392.80
24/01/2024	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	131.30
01/12/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	12,074.19
25/01/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Community Payments	206.60
12/01/2024	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	6,646.00
03/01/2024	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	58,731.42
11/01/2024	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	477.00
12/01/2024	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	25,905.00
03/01/2024	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	38,303.10
12/01/2024	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	17,224.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2024	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	28,727.33
12/01/2024	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	4,048.00
12/01/2024	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	22,174.00
01/07/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	198.24
01/09/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	397.50
01/10/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	145.75
01/01/2024	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	25,156.23
22/01/2024	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	8,450.02
15/01/2024	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	5,584.87
03/01/2024	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	15,959.63
11/01/2024	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	715.50
12/01/2024	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	5,471.00
05/01/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	238.69
03/01/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	38.20
08/01/2024	Children's Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	76.40
15/01/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	38.20
16/01/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	131.68
18/01/2024	Children's Services	Ccs Media	Supplies and Services	IT Equipment	19.98
17/01/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	38.20
29/01/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	29.30
22/01/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	131.68
19/01/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	34.25
23/01/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	241.56
24/01/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	4,739.91
12/01/2024	Children's Services	Worldpay	Support Costs and Services	Bank Charges	122.32
19/01/2024	Children's Services	Worldpay	Support Costs and Services	Bank Charges	54.29
22/09/2023	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	390.00
16/10/2023	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	390.00
01/01/2024	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	10,404.53
22/12/2023	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	390.00
22/09/2024	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	-
16/10/2024	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	-
17/05/2023	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	390.00
28/05/2023	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	390.00
22/12/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	- 6,052.00
02/01/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	17,271.00
04/01/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	792.00
03/01/2024	Children's Services	Ronti Care Solutions Ltd	Supplies and Services	Professional Fees	8,226.00
03/01/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	10,926.00
08/01/2024	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	700.46
09/01/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	7,042.00
11/01/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,532.00
18/01/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	2,429.50
29/01/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,326.00
19/01/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	442.00
23/01/2024	Children's Services	The St Christopher School	Transfer Payments	Post 16	4,023.79
08/12/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	105.27
26/01/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	1,112.01
30/01/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	2,387.61
23/01/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	6,196.92
11/01/2024	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	246.84
26/01/2024	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	17,955.45
04/01/2024	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.00
10/01/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	1,385.00
03/01/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	602.50
09/01/2024	Children's Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	540.00
01/01/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	23,409.65
12/01/2024	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	3,766.00
03/01/2024	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	13,885.47
12/01/2024	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	5,136.00
03/01/2024	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	30,642.48
12/01/2024	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	14,077.00
12/01/2024	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	155,110.75
12/01/2024	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	42,315.00
03/01/2024	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	52,985.96
11/01/2024	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	1,452.00
12/01/2024	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,149.00
03/01/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	43,863.06
12/01/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	33,471.00
03/01/2024	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	34,472.79

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12/01/2024	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	36,362.00
19/12/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	4,488.00
02/01/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	45,773.67
04/01/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	5,280.00
03/01/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	5,980.69
12/01/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	2,112.00
16/01/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	840.00
22/01/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	528.00
19/01/2024	Children's Services	Residential Group	Third Party Payments	Private Contractors	3,720.00
24/01/2024	Children's Services	Residential Group	Third Party Payments	Private Contractors	2,100.00
03/01/2024	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	132,882.46
17/01/2024	Children's Services	The Housing Network	Premises Costs	Rent Payable	630.00
16/01/2024	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	13,860.00
30/11/2023	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	8,221.40
31/12/2023	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	12,313.20
03/01/2024	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	42,133.41
12/01/2024	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	2,348.00
12/01/2024	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,738.00
31/12/2023	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	29,073.35
03/01/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	1,909.05
11/01/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	1,317.20
18/01/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	5,780.55
25/01/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	6,390.20
23/01/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	4,005.00
01/12/2023	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	16,189.62
01/01/2024	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	16,189.62
01/07/2022	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	4,350.00
10/01/2024	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	7,475.36
03/01/2024	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	37,098.60
03/01/2024	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	22,755.41
15/12/2023	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	89.60
12/01/2024	Children's Services	Cambian Whinfell School Ltd	Transfer Payments	Post 16	5,945.87
17/01/2024	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	493.34
03/01/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	408.00
17/01/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	65.38
25/01/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	168.00
29/01/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	420.00
22/01/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	420.00
04/12/2023	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,957.29
05/01/2024	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,957.29
31/12/2023	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	7,768.91
17/01/2024	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	4.31
30/09/2023	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	20.00
30/11/2023	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	4,455.93
29/12/2023	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	4,583.79
09/01/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	190.00
23/01/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	9,019.72
12/01/2024	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	24,848.00
12/01/2024	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,503.00
12/01/2024	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	5,764.00
01/01/2024	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,637.17
03/01/2024	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	55,605.18
03/01/2024	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	29,587.34
01/01/2024	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,099.34
30/12/2023	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	31,568.92
01/12/2023	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	490.96
01/01/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	26,022.78
24/12/2023	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	1,104.42
08/12/2023	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	40.00
14/01/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	7,121.38
01/01/2024	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	276.74
01/12/2023	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	8,578.94
25/01/2024	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	1,828.40
01/11/2023	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	150.00
01/12/2023	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	14,066.30
25/12/2023	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	230.40
01/12/2024	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	278.40
03/01/2024	Children's Services	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	740.00
08/01/2024	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	133.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2024	Children's Services	Integrated Water Services Ltd	Supplies and Services	Project Work	97.65
12/01/2024	Children's Services	Integrated Water Services Ltd	Third Party Payments	Out of Borough Placements Child	124.78
10/01/2024	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	15,607.60
26/01/2024	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	2,790.10
08/01/2024	Children's Services	Thurrock Taxi Cab	Third Party Payments	Private Contractors	203.75
31/10/2023	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	875.00
29/12/2023	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	22,150.00
17/01/2024	Children's Services	Equal Education	Supplies and Services	Professional Fees	106,712.00
03/01/2024	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	5,378.83
03/01/2024	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	40,948.55
30/01/2024	Children's Services	H.W. Wilson Ltd	Premises Costs	Building Maintenance Day To Day	2,034.00
30/11/2023	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	3,094.53
10/01/2024	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	1,843.11
08/01/2024	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	5,094.07
29/01/2024	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	367.99
22/12/2023	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	- 1,155.00
26/01/2024	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	5,407.40
08/01/2024	Children's Services	Passt	Third Party Payments	Assessments	720.00
08/01/2024	Children's Services	Jmc Consultancy Limited	Supplies and Services	Consultant Fees	1,200.00
12/01/2024	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	100.00
25/01/2024	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	200.00
01/07/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	6,702.75
01/08/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	6,462.40
07/08/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	1,000.00
01/09/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	4,137.96
27/09/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	1,196.92
10/10/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	-
01/11/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	288.00
27/02/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	245.00
01/12/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	6,703.05
01/01/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	39,771.20
20/12/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	358.95
31/01/2022	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	90.97
23/12/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	1,163.25
07/12/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	50.00
16/01/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	1,225.44
10/06/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	2,513.53
31/08/2023	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	36,684.00
30/09/2023	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	36,684.00
25/09/2023	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	36,684.00
31/12/2023	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	106,008.00
05/01/2024	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	14,778.00
10/01/2024	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	1,400.00
29/01/2024	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	3,937.00
30/11/2023	Children's Services	Majestic Family Services Ltd	Third Party Payments	Out of Borough Placements Child	19,392.00
03/01/2024	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	17,661.99
09/01/2024	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	1,680.00
05/01/2024	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	909.36
19/01/2024	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	20,000.00
17/01/2024	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	17,762.69
01/12/2023	Children's Services	One One Coco	Third Party Payments	Out of Borough Placements Child	10,628.57
01/01/2024	Children's Services	One One Coco	Third Party Payments	Out of Borough Placements Child	10,628.57
05/01/2024	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	9,006.54
11/01/2024	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	682.20
02/01/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	8,749.50
10/01/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	1,026.00
08/01/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	1,268.00
12/01/2024	Children's Services	Aqua Robson Care Ltd	Supplies and Services	Professional Fees	7,722.00
16/01/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	1,140.00
26/01/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Statemented Payments	3,035.26
03/01/2024	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Short Breaks Funding	7,060.00
09/11/2023	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	- 423.96
04/01/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	765.18
03/01/2024	Children's Services	Portakabin Ltd	Control Accounts	Additional	4,117.86
12/01/2024	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	610.00
02/01/2024	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Out of Borough Placements Child	1,240.00
10/01/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
24/01/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
15/01/2024	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	5,203.66
18/12/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	233.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/01/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	46,971.80
01/12/2023	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	17,832.69
02/01/2024	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	-
08/01/2024	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	11,096.78
12/01/2024	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,493.00
11/01/2024	Children's Services	H M P P S	Third Party Payments	Leaving Care Other Payments	9,840.00
29/01/2024	Children's Services	H M P P S	Transfer Payments	UAS Former Relevant	10,168.00
03/01/2024	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	18,510.61
02/01/2024	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,489.05
02/01/2024	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	560.00
26/01/2024	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	900.00
13/11/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	1,100.00
27/11/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	157.14
20/11/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	1,100.00
03/07/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	300.00
11/12/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	7,600.00
31/12/2023	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	8,803.38
04/01/2024	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	23,703.84
05/01/2024	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	2,965.66
03/01/2024	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	55,539.50
12/01/2024	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,921.00
11/01/2024	Children's Services	Collab Ltd	Third Party Payments	Assessments	240.00
30/01/2024	Children's Services	Collab Ltd	Third Party Payments	Assessments	1,360.00
17/01/2024	Children's Services	Dcc Interactive Ltd	Employees Costs	Employee Training	807.50
03/01/2024	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	53,874.45
12/01/2024	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	2,051.00
03/01/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	33,834.41
11/01/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	1,192.50
12/01/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,618.00
12/01/2024	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	31,959.00
16/01/2024	Children's Services	The National Autistic Society	Transfer Payments	Post 16	1,106.13
30/01/2024	Children's Services	The National Autistic Society	Third Party Payments	Independent Special Schools Residential	27,337.10
29/01/2024	Children's Services	The National Autistic Society	Third Party Payments	Independent Special Schools Residential	32,476.23
22/12/2023	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	310.00
18/01/2024	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	310.00
03/01/2024	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	32,557.64
12/01/2024	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	3,525.00
03/01/2024	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	55,259.57
11/01/2024	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	254.40
03/01/2024	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	24,918.70
01/01/2024	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	6,724.52
11/01/2024	Children's Services	I S P Childcare	Third Party Payments	Independent Special Schools Residential	17,333.33
22/01/2024	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	13,949.69
26/01/2024	Children's Services	Miq House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	55,571.72
02/01/2024	Children's Services	Unite Highland Care Limited	Third Party Payments	Out of Borough Placements Child	7,071.42
30/01/2024	Children's Services	Unite Highland Care Limited	Third Party Payments	Out of Borough Placements Child	3,850.00
29/01/2024	Children's Services	Unite Highland Care Limited	Third Party Payments	Out of Borough Placements Child	-
23/01/2024	Children's Services	Unite Highland Care Limited	Third Party Payments	Out of Borough Placements Child	3,432.14
01/01/2024	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	4,418.74
09/01/2024	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,963.57
03/01/2024	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	83,247.81
03/01/2024	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	47,498.26
11/01/2024	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	1,009.80
02/01/2024	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,255.37
02/01/2024	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	20,978.01
31/07/2023	Children's Services	Acorn Homes Uk Limited	Third Party Payments	Out of Borough Placements Child	2,985.73
31/08/2023	Children's Services	Acorn Homes Uk Limited	Third Party Payments	Out of Borough Placements Child	6,514.32
05/01/2024	Children's Services	Acorn Homes Uk Limited	Third Party Payments	Out of Borough Placements Child	21,257.01
15/09/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	1,657.14
02/11/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	27,869.40
01/01/2024	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	13,644.78
31/12/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	-
08/01/2024	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	28,798.38
25/01/2024	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Independent Special Schools Residential	32,511.42
01/01/2024	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	3,710.39
05/01/2024	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	-
12/01/2024	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	30,335.71
19/01/2024	Children's Services	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	9,025.77
12/01/2024	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	372.00
					1,883.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/01/2024	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	530.68
10/01/2024	Children's Services	Stifford Clays Farm House	Third Party Payments	Out of Borough Placements Child	950.00
03/01/2024	Children's Services	Stifford Clays Farm House	Third Party Payments	Out of Borough Placements Child	150.00
16/01/2024	Children's Services	Stifford Clays Farm House	Third Party Payments	Out of Borough Placements Child	750.00
03/01/2024	Children's Services	Busy Bees Nursery	Third Party Payments	Private Contractors	35,867.82
08/01/2024	Children's Services	Grays Thurrock Team Ministry	Supplies and Services	Consultant Fees	135.00
15/01/2024	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	183.13
30/01/2024	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	174.35
22/01/2024	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	160.12
08/01/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	1,177.51
16/01/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,429.36
29/01/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,781.72
22/01/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,462.15
03/01/2024	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	74,578.63
03/01/2024	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	144,681.98
22/09/2023	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	-
30/10/2023	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	-
18/10/2023	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	140.00
23/01/2024	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	107.38
13/01/2024	Children's Services	Hopewell School	Transfer Payments	Post 16	12,225.27
07/01/2024	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	46,456.04
03/01/2024	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	31,991.52
03/01/2024	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	46,787.60
03/01/2024	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	66,835.30
12/01/2024	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,211.00
13/01/2024	Children's Services	Family Action - Pac-Uk	Third Party Payments	Assessments	209.06
03/01/2024	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	76,389.38
19/01/2024	Children's Services	Pasta King Uk	Supplies and Services	Provisions Food	467.02
03/01/2024	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	24,578.23
03/01/2024	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	23,317.51
08/01/2024	Children's Services	Ace Modeste	Transfer Payments	Direct Payments	260.00
02/01/2024	Children's Services	Clover Fostering Ltd.	Third Party Payments	Out of Borough Placements Child	3,520.67
31/10/2023	Children's Services	Compass Fostering North	Third Party Payments	Out of Borough Placements Child	2,257.70
01/11/2023	Children's Services	Compass Fostering North	Third Party Payments	Out of Borough Placements Child	3,907.20
01/12/2023	Children's Services	Compass Fostering North	Third Party Payments	Out of Borough Placements Child	4,037.44
01/01/2024	Children's Services	Compass Fostering North	Third Party Payments	Out of Borough Placements Child	4,037.44
09/01/2024	Children's Services	Supercare Residential Ltd	Third Party Payments	Out of Borough Placements Child	91,029.29
01/01/2024	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	6,623.77
28/01/2024	Children's Services	Batias Independent Advocacy Serv	Supplies and Services	Professional Fees	5,750.00
08/01/2024	Children's Services	Treasure Keepers	Third Party Payments	Assessments	2,112.00
26/01/2024	Children's Services	Treasure Keepers	Third Party Payments	Assessments	1,152.00
23/01/2024	Children's Services	Treasure Keepers	Third Party Payments	Assessments	5,589.99
24/01/2024	Children's Services	Treasure Keepers	Third Party Payments	Assessments	-
19/01/2024	Children's Services	Race Equality Foundation	Employees Costs	Seminars And Courses	2,190.00
19/12/2023	Children's Services	Coopers Company & Coborn School	Third Party Payments	Statemented Payments	1,260.00
09/01/2024	Children's Services	Coopers Company & Coborn School	Third Party Payments	Statemented Payments	5,166.00
11/01/2024	Children's Services	Open Door	Transfer Payments	Former Relevant	420.00
15/01/2024	Children's Services	Open Door	Supplies and Services	Project Work	32,822.25
05/01/2024	Children's Services	Naolex Ltd	Third Party Payments	Assessments	358.00
25/01/2024	Children's Services	Naolex Ltd	Third Party Payments	Assessments	362.00
02/01/2024	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	5,131.90
22/01/2024	Children's Services	Barnardo'S	Third Party Payments	Assessments	1,637.33
24/01/2024	Children's Services	Barnardo'S	Third Party Payments	Assessments	727.70
24/01/2024	Children's Services	Barnardo'S	Third Party Payments	Cash Rent in Advance	1,237.00
22/01/2024	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	3,673.19
01/12/2023	Children's Services	V-Care Homes (Uk) Limited	Third Party Payments	Out of Borough Placements Child	39,192.86
22/01/2024	Children's Services	Cansford Laboratories Limited	Third Party Payments	Assessments	171.75
22/01/2024	Children's Services	Cansford Laboratories Limited	Third Party Payments	Private Contractors	150.75
07/01/2024	Children's Services	Orsett Village Hall	Premises Costs	Rent Payable	40.00
24/12/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
31/12/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
17/12/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
07/01/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,847.30
21/01/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,487.30
14/01/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,487.30
01/01/2024	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	30,504.00
26/12/2023	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	7,075.95
26/10/2023	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	1,174.90
28/12/2023	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	859.68
10/01/2024	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	3,438.72

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2024	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	3,241.71
17/01/2024	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	5,014.80
16/01/2024	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,179.60
23/01/2024	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	182,803.14
18/01/2024	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	6,015.66
15/01/2024	Children's Services	For U Tuition Service Limited	Supplies and Services	Professional Fees	1,170.00
03/01/2024	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	2,816.13
03/01/2024	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	8,710.94
03/01/2024	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	22,642.20
11/01/2024	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	109.81
26/01/2024	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	15,569.90
31/12/2023	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	29.50
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
08/01/2024	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	6,000.00
15/01/2024	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	6,000.00
29/01/2024	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	6,000.00
22/01/2024	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	Howard Agency	Supplies and Services	Professional Fees	136.13
03/01/2024	Children's Services	Comprehensive Removals & Storage Limited	Third Party Payments	Private Contractors	700.00
31/12/2023	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	5,500.00
24/01/2024	Children's Services	Bowden House School	Third Party Payments	Statemented Payments	55,400.00
30/11/2023	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	5,242.96
31/12/2023	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	3,764.33
03/01/2024	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	13,275.20
03/01/2024	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	21,967.68
11/01/2024	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	847.50
11/01/2024	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	448.80
03/01/2024	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	13,591.58
03/01/2024	Children's Services	Little Superstars Limited	Third Party Payments	Private Contractors	15,393.51
24/01/2024	Children's Services	Nurturing Your Needs	Supplies and Services	Professional Fees	3,600.00
16/01/2024	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,526.56
03/11/2023	Children's Services	Mewa Llp	Third Party Payments	Assessments	823.83
10/01/2024	Children's Services	Mewa Llp	Third Party Payments	Assessments	459.00
19/01/2024	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	46.80
12/01/2024	Children's Services	Sen Trust Southend	Third Party Payments	Statemented Payments	2,842.50
10/01/2024	Children's Services	Ickburgh School	Third Party Payments	Statemented Payments	10,000.00
11/01/2024	Children's Services	Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd	Third Party Payments	Private Contractors	1,740.20
26/01/2024	Children's Services	Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd	Third Party Payments	Private Contractors	1,151.50
03/01/2024	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	41,979.23
11/01/2024	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	477.00
03/01/2024	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	4,355.47
03/01/2024	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	35,601.01
03/01/2024	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	16,783.51
03/01/2024	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	29,305.81
17/11/2023	Children's Services	City And Guilds	Supplies and Services	Examination Fees	710.00
12/01/2024	Children's Services	City And Guilds	Supplies and Services	Examination Fees	409.20
26/10/2023	Children's Services	Changing Pathways	Supplies and Services	Project Work	50,168.48
31/12/2023	Children's Services	Changing Pathways	Supplies and Services	Project Work	14,361.58
17/01/2024	Children's Services	Dna Legal	Third Party Payments	Private Contractors	555.85
20/12/2023	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	684.18
24/01/2024	Children's Services	The Backstage Centre	Supplies and Services	Provisions Food	342.00
16/01/2024	Children's Services	Piece Of Mind Therapies	Supplies and Services	Professional Fees	1,636.89
03/01/2024	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	22,093.42
03/01/2024	Children's Services	Little Roos Pre-School Ltd 3	Third Party Payments	Private Contractors	19,826.07
03/01/2024	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	17,874.78
22/01/2024	Children's Services	The Loddon Foundation Ltd	Employees Costs	Employee Training	400.00
03/01/2024	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Private Contractors	15,619.96
11/01/2024	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Private Contractors	411.40
03/01/2024	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	60,803.16
11/01/2024	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	2,363.40
03/01/2024	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	38,189.88
25/01/2024	Children's Services	Alderton Associates	Control Accounts	Additional	12,250.00
19/10/2023	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	257.48
05/10/2023	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	69.20
02/11/2023	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	326.68
16/11/2023	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	122.10
30/11/2023	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	253.38
04/12/2023	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	375.48
04/01/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	414.00
09/01/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	470.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/01/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	665.00
17/01/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	414.00
30/01/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	235.00
03/01/2024	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	21,466.28
03/01/2024	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	12,597.46
11/01/2024	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	159.00
15/11/2023	Children's Services	Expert In Mind	Third Party Payments	Assessments	18.00
01/01/2024	Children's Services	Heaven Support Services Limited	Third Party Payments	Out of Borough Placements Child	16,637.70
29/12/2023	Children's Services	Heaven Support Services Limited	Third Party Payments	Out of Borough Placements Child	17,595.00
22/01/2024	Children's Services	Mode Communications Ltd T/A Espria	Supplies and Services	Telephones Call Charges	244.68
11/01/2024	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	1,922.40
11/01/2024	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	3,784.25
01/11/2023	Children's Services	Grays Discount Furniture	Supplies and Services	Furniture Purchase	555.00
26/01/2024	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	1,803.00
03/01/2024	Children's Services	Orchestras Live	Supplies and Services	Project Work	10,000.00
11/01/2024	Children's Services	Semm Ltd	Third Party Payments	Independent Special Schools Residential	8,661.00
18/01/2024	Children's Services	Kent County Council	Third Party Payments	Statemented Payments	565.48
19/01/2024	Children's Services	Castledon School	Third Party Payments	Statemented Payments	102,606.00
19/01/2024	Children's Services	Castledon School	Transfer Payments	Post 16	10,256.75
10/01/2024	Children's Services	Reliant Moves Contract Logistics Ltd	Third Party Payments	Private Contractors	200.00
24/01/2024	Children's Services	Kites Childrens Services	Supplies and Services	Professional Fees	240.00
31/12/2023	Children's Services	Greenleaf House Co Limited	Third Party Payments	Out of Borough Placements Child	6,171.39
31/10/2023	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	10,500.05
21/11/2023	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	8,142.83
24/01/2024	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	18,000.00
05/05/2023	Children's Services	Our Rock Limited	Third Party Payments	Out of Borough Placements Child	56,380.14
16/01/2024	Children's Services	Aba Pathways Ltd	Third Party Payments	Short Breaks Funding	3,560.00
18/01/2024	Children's Services	Moorplay	Third Party Payments	Private Contractors	-
29/01/2024	Children's Services	Moorplay	Third Party Payments	Private Contractors	480.00
09/01/2024	Children's Services	Gallions Primary School	Third Party Payments	Statemented Payments	15,632.00
08/01/2024	Children's Services	Playing Talking Learning Slit	Supplies and Services	Professional Fees	1,035.00
29/01/2024	Children's Services	The Ot Space Limited	Supplies and Services	Professional Fees	733.98
22/12/2023	Children's Services	Thurrock Adult Community College	Supplies and Services	Grants Other	200.60
04/01/2024	Children's Services	Foundations Supporting Families	Third Party Payments	Community Payments	680.00
05/01/2024	Children's Services	Foundations Supporting Families	Third Party Payments	Community Payments	2,720.00
08/01/2024	Children's Services	Foundations Supporting Families	Third Party Payments	Private Contractors	5,450.00
09/01/2024	Children's Services	Mellow Parenting	Employees Costs	Employee Training	2,740.00
16/01/2024	Children's Services	Mellow Parenting	Supplies and Services	Books and Publications	150.00
17/01/2024	Children's Services	So He Cares Sohecares G Yahoo, Co, Uk.	Supplies and Services	Professional Fees	3,997.20
19/01/2024	Children's Services	Arts Outburst Limited	Supplies and Services	Professional Fees	6,894.72
23/01/2024	Children's Services	Arts Outburst Limited	Supplies and Services	Professional Fees	6,894.72
18/01/2024	Children's Services	Elm Barns Ltd T/A Nanny Jo'S	Third Party Payments	Private Contractors	2,976.00
09/01/2024	Children's Services	Gaynes School	Third Party Payments	Statemented Payments	2,730.00
05/01/2024	Children's Services	Great Future Support Ltd	Third Party Payments	Community Payments	690.00
30/11/2023	Children's Services	All4U Fostering Ltd	Third Party Payments	Out of Borough Placements Child	5,722.20
31/12/2023	Children's Services	All4U Fostering Ltd	Third Party Payments	Out of Borough Placements Child	5,912.94
31/03/2023	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	2,200.00
31/01/2023	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	3,410.00
30/09/2022	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	3,300.00
23/02/2023	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	3,080.00
31/12/2022	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	3,410.00
30/11/2022	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	3,300.00
17/01/2024	Children's Services	Significan T Uk Ltd	Supplies and Services	Professional Fees	416.63
08/01/2024	Children's Services	New City College	Transfer Payments	Post 16	45,156.96
15/01/2024	Children's Services	Explore Modular	Control Accounts	Additional	1,593.50
24/01/2024	Children's Services	The Attachment Research Community	Supplies and Services	Subscriptions Prof Bodies	125.00
03/01/2024	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	93.00
08/01/2024	Children's Services	Trunk Logistics Limited	Third Party Payments	Private Contractors	950.00
15/01/2024	Children's Services	St Johns Rc School	Third Party Payments	Independent Special Schools Residential	12,581.67
24/01/2024	Children's Services	Corambaaf Adoption & Fostering Academy	Supplies and Services	Advertising and Publicity	909.50
03/01/2024	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	2,912.54
11/01/2024	Children's Services	The Education And Training Foundation	Employees Costs	Employee Training	1,510.00
16/01/2024	Children's Services	The Education And Training Foundation	Employees Costs	Employee Training	1,350.00
18/01/2024	Children's Services	Parsons Marshall Psychology	Third Party Payments	Assessments	562.40
29/01/2024	Children's Services	L A C A Ltd	Supplies and Services	Subscriptions Prof Bodies	600.00
16/01/2024	Children's Services	Hamilton Lodge School And College	Third Party Payments	Independent Special Schools Residential	28,477.00
17/01/2024	Children's Services	Hamilton Lodge School And College	Third Party Payments	Independent Special Schools Residential	32,037.00
23/01/2024	Children's Services	Mosaic - The Integrated Marketing Agency	Supplies and Services	Advertising and Publicity	380.00
24/01/2024	Children's Services	Assured Transport Ltd	Third Party Payments	Out of Borough Placements Child	1,020.00
17/01/2024	Children's Services	Capita Pensions Solutions Limited	Employees Costs	Enhanced Pensions	2,044.93

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/01/2024	Children's Services	Heathlands School For The Deaf	Third Party Payments	Statemented Payments	21,606.00
08/01/2024	Children's Services	Linden Lodge School	Third Party Payments	Statemented Payments	27,800.00
05/01/2024	Children's Services	Swan Housing Association Limited	Transfer Payments	UAS Former Relevant	626.60
19/01/2024	Children's Services	Government Events	Employees Costs	Employee Training	792.00
30/06/2023	Children's Services	Aran Hall School Ltd	Third Party Payments	Independent Special Schools Residential	101,176.33
26/01/2024	Children's Services	Nelson Primary School	Third Party Payments	Statemented Payments	22,500.00
17/01/2024	Children's Services	The Sheiling Ringwood	Transfer Payments	Post 16	69,383.00
24/01/2024	Children's Services	Cornerstone Training And Support Limited	Third Party Payments	Private Contractors	10,000.00
19/01/2024	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	347,566.00
19/01/2024	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Fire Amounts Paid to Agents	120,672.00
19/01/2024	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,043,181.00
22/01/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	- 1,064,159.00
22/01/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	399,479.00
22/01/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	5,392,978.00
12/07/2023	Corporate Costs	Essex County Council	Employees Costs	Superannuation	2,319.50
05/01/2024	Corporate Costs	Essex County Council	Employees Costs	Superannuation	51,148.08
29/01/2024	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,183.57
09/01/2024	Corporate Costs	Thurrock Council	Employees Costs	Superannuation	2,000.00
29/12/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,509.48
22/12/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	374.11
15/01/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	498.80
23/01/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	370.80
29/01/2024	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	40,930.01
30/01/2024	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,921.85
31/01/2024	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	24,700.18
10/01/2024	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	7,842.52
03/01/2024	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	9,869.75
27/12/2023	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	1,904.28
26/01/2024	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	1,744.43
30/01/2024	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,720.50
09/01/2024	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	26,048.77
10/01/2024	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	27,584.85
03/01/2024	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,894.56
31/01/2024	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	17,515.25
30/01/2024	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	22,086.80
11/01/2024	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,493.80
30/01/2024	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	2,134.00
30/01/2024	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	22,620.18
03/01/2024	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	35,345.82
29/01/2024	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	47,849.50
02/01/2024	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	21,978.02
31/01/2024	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	30,179.26
31/01/2024	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	6,508.60
29/01/2024	Corporate Costs	Bells Buses	Transport Related Expenditure	Contract Hire Vehicles	12,983.82
29/01/2024	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	10,629.80
29/01/2024	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	5,332.44
03/01/2024	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	19,846.45
26/01/2024	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,299.68
03/01/2024	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	16,574.75
31/01/2024	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	26,744.67
29/01/2024	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	8,707.68
30/01/2024	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	17,824.19
30/01/2024	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	6,141.60
18/12/2023	Corporate Costs	Becket Keys Cofe School	Third Party Payments	Foundation Payments	600.00
18/12/2023	Corporate Costs	Thriftwood School & College	Third Party Payments	Foundation Payments	600.00
01/08/2023	Finance	Redacted	Supplies and Services	Professional Fees	380.00
23/08/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	15.07
31/08/2023	Finance	Redacted	Supplies and Services	Legal Fees	9,121.00
01/09/2023	Finance	Redacted	Supplies and Services	Legal Fees	1,381.24
05/09/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	30.86
30/11/2023	Finance	Redacted	Supplies and Services	Legal Fees	22,615.50
29/12/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	312.30
05/12/2023	Finance	Redacted	Supplies and Services	Legal Fees	7,826.66
02/01/2024	Finance	Redacted	Supplies and Services	Legal Fees	35,034.50
02/01/2024	Finance	Redacted	Supplies and Services	Professional Fees	204.00
02/01/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	134.00
02/01/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	33.84
04/01/2024	Finance	Redacted	Supplies and Services	Professional Fees	1,057.00
05/01/2024	Finance	Redacted	Supplies and Services	Professional Fees	95.04
10/01/2024	Finance	Redacted	Supplies and Services	Professional Fees	26.90

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/01/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	6.00
03/01/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	33.84
08/01/2024	Finance	Redacted	Supplies and Services	Professional Fees	134.00
11/01/2024	Finance	Redacted	Supplies and Services	Legal Fees	26,931.25
15/01/2024	Finance	Redacted	Supplies and Services	Professional Fees	204.00
16/01/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	27.84
13/01/2024	Finance	Redacted	Supplies and Services	Consultant Fees	2,500.00
25/01/2024	Finance	Redacted	Supplies and Services	Professional Fees	75.00
25/01/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	67.28
22/01/2024	Finance	Redacted	Third Party Payments	Private Contractors	5,000.00
23/01/2024	Finance	Redacted	Supplies and Services	Legal Fees	500.00
21/01/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	33.80
24/01/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	50.00
14/01/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	154.00
24/04/2023	Finance	Redacted	Supplies and Services	Professional Fees	297.00
22/12/2023	Finance	Thurrock Council	Support Costs and Services	Holding Accounts Recharge to Other Accounts	7,531.79
08/01/2024	Finance	Thurrock Council	Employees Costs	Salary	6,250.00
08/01/2024	Finance	Thurrock Council	Employees Costs	National Insurance	757.90
19/01/2024	Finance	Thurrock Council	Employees Costs	Superannuation	3,215.01
19/01/2024	Finance	Thurrock Council	Employees Costs	Salary	37,847.49
19/01/2024	Finance	Thurrock Council	Employees Costs	National Insurance	4,619.27
28/12/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	36.00
02/01/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	12.00
09/01/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	45.00
16/01/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	21.00
30/01/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	48.00
24/01/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	45.00
05/01/2024	Finance	Lyreco Uk Ltd	Supplies and Services	Stationery	20.68
19/01/2024	Finance	Lyreco Uk Ltd	Supplies and Services	Stationery	21.22
15/01/2024	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
30/01/2024	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
22/01/2024	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
09/01/2024	Finance	Experian Ltd	Supplies and Services	Equipment Purchase	77.74
17/01/2024	Finance	Pennine Way Ltd	Premises Costs	Rent Payable	8,832.00
18/01/2024	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	10,500.00
30/01/2024	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	- 40,950.00
21/01/2024	Finance	Aughton Consulting Limited	Supplies and Services	Professional Fees	4,875.00
09/01/2024	Finance	Avison Young (Uk) Limited	Supplies and Services	Professional Fees	7,500.00
11/01/2024	Finance	Inform Cpi Ltd	Third Party Payments	Private Contractors	31,190.00
10/01/2024	Finance	Glantus Uk Ltd	Supplies and Services	Legal Fees	6,331.95
02/01/2024	Finance	Built Environment Networking Limited	Third Party Payments	Private Contractors	4,800.00
22/01/2024	Finance	Tile Hill Interim And Executive Ltd	Employees Costs	Staff Advertising	32,814.90
08/01/2024	Finance	Moore Kingston Smith Llp	Supplies and Services	Professional Fees	290.00
30/01/2024	Finance	Moore Kingston Smith Llp	Supplies and Services	Professional Fees	500.00
29/01/2024	Finance	Calderstones Consulting Ltd	Supplies and Services	Consultant Fees	20,785.71
24/01/2024	Finance	Calderstones Consulting Ltd	Supplies and Services	Consultant Fees	-
12/01/2024	Finance	Institute Of Revenues Rating & Valuation	Employees Costs	Employee Training	720.00
03/01/2024	Finance	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	5,400.00
24/01/2024	Finance	Nec Software Solutions Uk Limited	Supplies and Services	IT Project Related Expenditure	1,050.00
02/01/2024	Finance	Inner Circle Consulting Limited	Supplies and Services	Professional Fees	4,800.00
17/01/2024	Finance	Inner Circle Consulting Limited	Supplies and Services	Consultant Fees	3,200.00
17/01/2024	Finance	Alarm	Supplies and Services	Subscriptions Prof Bodies	690.00
04/01/2024	Finance	Bdo Llp	Third Party Payments	Private Contractors	2,966.25
17/01/2024	Finance	Waymaker Consulting Ltd	Third Party Payments	Private Contractors	570.00
22/01/2024	Finance	Waymaker Consulting Ltd	Third Party Payments	Private Contractors	510.00
10/01/2024	Finance	Love Success Ltd	Employees Costs	Agency Staff Payments	499.59
03/01/2024	Finance	Love Success Ltd	Employees Costs	Agency Staff Payments	5,245.70
17/01/2024	Finance	Love Success Ltd	Employees Costs	Agency Staff Payments	832.65
24/01/2024	Finance	Love Success Ltd	Employees Costs	Agency Staff Payments	832.65
15/01/2024	Finance	Herbert Smith Freehills Llp	Supplies and Services	Legal Fees	186,082.48
19/01/2024	Finance	Herbert Smith Freehills Llp	Supplies and Services	Legal Fees	215,811.89
31/12/2023	Finance	Ikigai Capital Limmited	Supplies and Services	Consultant Fees	17,324.40
07/01/2024	Finance	Ikigai Capital Limmited	Supplies and Services	Consultant Fees	3,464.90
16/01/2024	Finance	Greenburgh & Co Solicitors	Supplies and Services	Legal Fees	950.00
03/01/2024	Finance	Ashenhurst Media Limited	Employees Costs	Staff Advertising	595.00
28/01/2024	Finance	Quba Ltd	Supplies and Services	Professional Fees	14,844.31
25/01/2024	Finance	Redactive Publishing Ltd	Employees Costs	Staff Advertising	5,712.00
30/10/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	28.35
30/11/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	32.40
21/12/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	- 13,560.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	22.00
20/12/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	180.78
29/12/2023	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	3.75
29/12/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	30.60
22/12/2023	Housing General Fund	Redacted	Supplies and Services	Professional Fees	258.00
30/12/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	24.30
04/01/2024	Housing General Fund	Redacted	Supplies and Services	Project Work	25,055.92
09/01/2024	Housing General Fund	Redacted	Supplies and Services	Project Work	-
10/01/2024	Housing General Fund	Redacted	Supplies and Services	Project Work	223.99
11/01/2024	Housing General Fund	Redacted	Supplies and Services	Project Work	1,000.00
12/01/2024	Housing General Fund	Redacted	Supplies and Services	Project Work	899.32
16/01/2024	Housing General Fund	Redacted	Supplies and Services	Project Work	250.00
18/01/2024	Housing General Fund	Redacted	Supplies and Services	Project Work	2,800.00
17/01/2024	Housing General Fund	Redacted	Supplies and Services	Project Work	180.00
26/01/2024	Housing General Fund	Redacted	Supplies and Services	Project Work	34.47
30/01/2024	Housing General Fund	Redacted	Supplies and Services	Legal Fees	150.00
30/01/2024	Housing General Fund	Redacted	Supplies and Services	Project Work	1,417.50
25/01/2024	Housing General Fund	Redacted	Supplies and Services	Project Work	652.10
29/01/2024	Housing General Fund	Redacted	Supplies and Services	Project Work	9,028.92
29/01/2024	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	9.30
19/01/2024	Housing General Fund	Redacted	Supplies and Services	Project Work	-
23/01/2024	Housing General Fund	Redacted	Supplies and Services	Project Work	45.20
27/12/2023	Housing General Fund	Thurrock Council	Third Party Payments	Accommodation Payments	541.92
02/01/2024	Housing General Fund	Thurrock Council	Third Party Payments	Accommodation Payments	203.00
24/01/2024	Housing General Fund	Thurrock Council	Third Party Payments	Accommodation Payments	561.22
30/12/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	6,107.03
12/01/2024	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	122.42
19/01/2024	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,856.48
14/01/2024	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	60.05
10/01/2024	Housing General Fund	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	53.50
10/01/2024	Housing General Fund	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	10.13
28/12/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
28/12/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	6.00
02/01/2024	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
09/01/2024	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
09/01/2024	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	9.00
16/01/2024	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
16/01/2024	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	21.00
30/01/2024	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	27.00
24/01/2024	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
24/01/2024	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	6.00
05/01/2024	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	149.85
15/01/2024	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	76.10
17/01/2024	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	76.10
26/01/2024	Housing General Fund	Aaron Services	Premises Costs	Building Maintenance Day To Day	309.51
03/01/2024	Housing General Fund	Sanctuary Housing Association	Third Party Payments	Supported Living	24,027.50
12/01/2024	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	39,525.00
29/01/2024	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	34.25
08/01/2024	Housing General Fund	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	656.00
04/01/2024	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	4,840.00
10/01/2024	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	2,560.00
18/01/2024	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	1,227.00
17/01/2024	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	285.00
10/01/2024	Housing General Fund	Tilbury Taxis Ltd	Transport Related Expenditure	Car Allowances	93.50
07/11/2023	Housing General Fund	Finefair Limited	Third Party Payments	Supported Living	1,840.00
01/12/2023	Housing General Fund	Finefair Limited	Third Party Payments	Supported Living	1,650.00
04/01/2024	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	1,705.00
09/01/2024	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	17,399.00
24/01/2024	Housing General Fund	Pegler Removals Ltd	Third Party Payments	Private Contractors	1,360.00
16/01/2024	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	29,146.80
23/01/2024	Housing General Fund	Ruskins Tree Surgery Ltd	Premises Costs	Building Maintenance Day To Day	1,480.00
04/01/2024	Housing General Fund	Integrated Water Services Ltd	Third Party Payments	Accommodation Payments	249.56
12/01/2024	Housing General Fund	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	585.90
19/01/2024	Housing General Fund	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	719.35
16/01/2024	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	19,440.48
08/01/2024	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	35,593.00
05/01/2024	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	18,627.00
08/01/2024	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	140.00
05/01/2024	Housing General Fund	Zeta Homes	Third Party Payments	Private Contractors	11,780.00
29/01/2024	Housing General Fund	Simply Appliances & Furniture	Third Party Payments	Accommodation Payments	3,290.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2024	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	20,909.50
26/01/2024	Housing General Fund	Sericc	Income	Revenue Grants & Contributions (Specific)	10,364.12
02/01/2024	Housing General Fund	C B Building And Plastering	Third Party Payments	Accommodation Payments	1,390.00
30/01/2024	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	1,491.34
03/01/2024	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	3,050.00
16/01/2024	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	2,950.00
29/01/2024	Housing General Fund	Hydrogen Building And Maintenance Limited	Premises Costs	Building Maintenance Day To Day	3,280.00
31/12/2023	Housing General Fund	Changing Pathways	Third Party Payments	Private Contractors	728.24
31/12/2023	Housing General Fund	Changing Pathways	Income	Revenue Grants & Contributions (Specific)	75,637.50
01/01/2024	Housing General Fund	Anglian Water	Premises Costs	Water Charges	3,760.02
11/01/2024	Housing General Fund	Atoc Travel Trade And Warrants Service	Transport Related Expenditure	Reimbursement Of Fares	847.05
24/01/2024	Housing General Fund	Es Properties	Third Party Payments	Private Contractors	1,000.00
12/01/2024	Housing General Fund	Help2Rent Property Management	Third Party Payments	Private Contractors	720.00
31/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	203.40
30/06/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	174.58
24/08/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	4.00
24/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	44.55
23/08/2023	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	347.00
23/08/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	1.60
23/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	299.25
23/09/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	200.26
31/10/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	191.07
13/11/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,000.00
06/11/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	25.50
29/11/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	104.73
22/11/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	136.88
30/11/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	55.67
21/12/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	61.61
20/12/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	650.00
20/12/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	170.90
18/12/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	10.14
29/12/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	18.00
29/12/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	987.53
22/12/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	507.11
28/12/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	10.00
28/12/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	122.10
13/12/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	52.48
07/12/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	650.00
11/12/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	65.70
02/01/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	37.98
04/01/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	2,500.00
04/01/2024	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	256.00
04/01/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	4,015.36
04/01/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	218.80
04/01/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	1,954.33
05/01/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	16.65
09/01/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	750.00
10/01/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	120.60
03/01/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	142.89
08/01/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	30.16
11/01/2024	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	900.00
11/01/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	511.96
11/01/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	15.60
11/01/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	307.17
12/01/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	780.00
12/01/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	87.22
15/01/2024	Housing Revenue Account	Redacted	Third Party Payments	Accommodation Payments	304.12
15/01/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	56.19
18/01/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	504.00
18/01/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	8,719.31
18/01/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	13.20
18/01/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
17/01/2024	Housing Revenue Account	Redacted	Control Accounts	Additional	19,553.20
17/01/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	128.55
31/01/2024	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	150.00
26/01/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	19.76
30/01/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	37.37
25/01/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	83.84
29/01/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	8,100.00
22/01/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	7,307.26

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/01/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	95.60
19/01/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	8,164.00
23/01/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	140.95
23/01/2024	Housing Revenue Account	Redacted	Capital Schemes	Building Works	3,734.00
24/01/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	1,500.00
20/01/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	62.95
03/01/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	150.00
15/01/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	7,900.00
17/01/2024	Housing Revenue Account	Thurrock Council	Third Party Payments	Private Contractors	300.00
25/01/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	6,000.00
25/01/2024	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,139.02
01/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	991.11
29/12/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	7,160.45
31/12/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	697.21
30/12/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	29,766.88
30/12/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	245.75
02/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,198.63
04/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	651.62
05/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	56,800.82
09/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	20,261.95
10/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,898.59
10/01/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	285.34
03/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	12,689.57
08/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	454.86
11/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	19,965.67
12/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	14,644.94
15/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,559.51
13/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	133.24
17/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,825.99
07/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	463.70
26/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,117.64
30/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	144.37
30/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Water Services	3,684.71
25/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,077.51
25/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	8.56
29/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	46,391.33
29/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	563.19
22/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	664.96
19/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	9,155.92
23/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	17,977.90
23/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	81.79
23/01/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	1,048.23
06/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	126.41
21/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	133.24
21/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	324.91
20/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	25,576.05
20/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	5,054.89
14/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,754.89
28/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	436.52
27/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	13.65
27/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	13.20
20/12/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	1,176.55
18/12/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	8,628.87
04/01/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	119.90
12/01/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	899.25
30/01/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	3,968.90
29/01/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	1,111.20
05/01/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	3,732.13
10/01/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	511.20
10/01/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	6,280.72
11/01/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	60.78
11/01/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	2,883.04
11/01/2024	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	45,779.82
12/01/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	213.30
12/01/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,784.04
26/01/2024	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	129.59
06/12/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	- 100,008.27
02/01/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	665,291.30
03/01/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	274,478.31
15/01/2024	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	8,495.95

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/01/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	8,810.30
30/11/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	18,551.94
07/12/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	4,543.47
02/01/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	94,797.55
04/01/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	260,600.87
05/01/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	200,946.19
15/01/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,750.30
15/01/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	40,692.99
18/01/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	147,991.38
17/01/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	2,054.70
17/01/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	304.40
26/01/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	2,923.86
26/01/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	10,431.59
26/01/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	31,497.88
30/01/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	2,279.96
19/01/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	6,262.70
27/12/2023	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	485.00
24/01/2024	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	1,195.00
25/09/2023	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	286.60
15/11/2023	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	761.67
10/01/2024	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
03/01/2024	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	7,616.68
15/01/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Rewiring Programme	388.46
30/01/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	1,383.50
28/12/2023	Housing Revenue Account	Sanctuary Housing Association	Supplies and Services	Professional Fees	1,659.36
09/01/2024	Housing Revenue Account	Sanctuary Housing Association	Supplies and Services	Professional Fees	12,361.94
05/01/2024	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	26.32
22/01/2024	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	38.74
16/01/2024	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	1,068.57
17/01/2024	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	355.62
04/01/2024	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	222.36
04/01/2024	Housing Revenue Account	Ronti Care Solutions Ltd	Transfer Payments	UAS Former Relevant	-
03/01/2024	Housing Revenue Account	Ronti Care Solutions Ltd	Transfer Payments	UAS Former Relevant	684.00
15/12/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	150.00
16/01/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	630.00
16/01/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	2,090.00
23/01/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,245.00
11/12/2023	Housing Revenue Account	Rge Services Ltd	Premises Costs	HRA Improve Fire Precautions	10,429.29
10/01/2024	Housing Revenue Account	Rge Services Ltd	Premises Costs	HRA Improve Fire Precautions	1,302.25
08/01/2024	Housing Revenue Account	Rge Services Ltd	Premises Costs	HRA Improve Fire Precautions	11,658.76
04/01/2024	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
02/01/2024	Housing Revenue Account	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	251.10
23/01/2024	Housing Revenue Account	Pegler Removals Ltd	Supplies and Services	Project Work	5,790.00
23/01/2024	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	5,062.55
04/01/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	8,870.84
05/01/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,992.00
03/01/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,752.00
08/01/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,068.88
11/01/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,451.00
12/01/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	228.00
17/01/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	197.00
30/01/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	698.00
22/01/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,820.00
19/01/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	76.00
24/01/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	181.50
23/01/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	134.40
03/01/2024	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	2,690.00
12/01/2024	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	1,155.00
12/01/2024	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,076.00
23/01/2024	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	5,955.00
07/09/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	4,049.31
02/10/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	7,504.33
04/01/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	8,006.40
08/01/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	151.90
18/01/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	5,534.21
19/01/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	81.38
23/01/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	58.77
27/12/2023	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,719.15
26/01/2024	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,673.90
16/01/2024	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	71,177.64

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/01/2024	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	11,636.16
23/01/2024	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	600.00
22/01/2024	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	215.00
05/01/2024	Housing Revenue Account	Pinnacle Fm Ltd	Supplies and Services	Equipment Purchase	120.00
05/01/2024	Housing Revenue Account	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	147.96
03/01/2024	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	1,150.00
08/01/2024	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	790.00
02/01/2024	Housing Revenue Account	Eurographics	Capital Schemes	Building Works	225.00
10/01/2024	Housing Revenue Account	Curl La Tourelle + Head Ltd	Control Accounts	Additional	3,500.00
05/01/2024	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	1,203.93
05/01/2024	Housing Revenue Account	Complete Certification	Income	Administration Costs Recovered	123.48
23/01/2024	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	30.87
25/01/2024	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	4,670.75
02/01/2024	Housing Revenue Account	Crystal Facilities Management Ltd.	Third Party Payments	Out of Borough Placements Child	2,991.00
11/01/2024	Housing Revenue Account	Lumensol Ltd	Third Party Payments	Private Contractors	13,763.09
08/01/2024	Housing Revenue Account	Transport Planning Practice Limited	Control Accounts	Additional	2,950.00
08/01/2024	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	444.92
15/01/2024	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	3,537.13
05/01/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	510.00
19/01/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,940.00
30/01/2024	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	271,213.52
18/01/2024	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	3,750.00
03/01/2024	Housing Revenue Account	Wilo Uk Ltd	Premises Costs	HRA Water Services	585.00
22/12/2023	Housing Revenue Account	Topland Olympus Ltd	Third Party Payments	Private Contractors	127,752.20
30/01/2024	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	3,826.96
23/01/2024	Housing Revenue Account	Cwl Housing	Supplies and Services	Equipment Purchase	810.60
16/01/2024	Housing Revenue Account	Floh Consulting	Supplies and Services	Contributions To Funds	500.00
30/01/2024	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
03/01/2024	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	1,036.81
22/01/2024	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	1,075.00
31/12/2023	Housing Revenue Account	Changing Pathways	Third Party Payments	Private Contractors	81,120.00
11/01/2024	Housing Revenue Account	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	819.00
12/01/2024	Housing Revenue Account	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	1,687.00
30/01/2024	Housing Revenue Account	Graphic Structures Ltd	Supplies and Services	Contributions To Funds	2,000.00
22/01/2024	Housing Revenue Account	Porsche E Tait	Supplies and Services	Project Work	2,864.85
06/01/2024	Housing Revenue Account	Regional Network Solutions Ltd	Supplies and Services	Project Work	2,400.00
02/01/2024	Housing Revenue Account	Helios Fire & Construction Consultancy Ltd	Control Accounts	Additional	5,880.00
04/01/2024	Housing Revenue Account	Essex & Suffolk Water.	Premises Costs	Water Charges	2,739,805.77
02/01/2024	Housing Revenue Account	M3 Housing Ltd	Premises Costs	HRA Housing Breakdown Repairs	20,780.00
23/01/2024	Housing Revenue Account	Mayer Brown Ltd	Supplies and Services	Contributions To Funds	3,000.00
05/01/2024	Housing Revenue Account	Tracy Clarke Tree Consultancy	Control Accounts	Additional	1,235.00
25/01/2024	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	390.00
22/01/2024	Housing Revenue Account	Able Skills Ltd	Employees Costs	Employee Training	829.17
30/01/2024	Housing Revenue Account	Airey Miller Limited	Supplies and Services	Contributions To Funds	13,481.25
16/01/2024	Housing Revenue Account	Chartered Institute Of Housing	Supplies and Services	Subscriptions Prof Bodies	394.00
23/01/2024	Housing Revenue Account	Housemark Ltd	Supplies and Services	Project Work	13,080.00
22/01/2024	Housing Revenue Account	Yotta Ltd	Third Party Payments	Private Contractors	1,080.00
05/01/2024	HR; OD and Transformation	Essex County Council	Employees Costs	Employee Training	480.00
10/11/2023	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	111.60
15/12/2023	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	167.40
10/01/2024	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	51.25
11/11/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	23.90
23/01/2024	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	18.64
29/12/2023	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	4,261.73
04/01/2024	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	7,183.45
22/12/2023	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	34,815.00
05/01/2024	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	495.60
12/01/2024	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	633.36
26/01/2024	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	70.80
19/01/2024	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	88.50
23/01/2024	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	48.08
05/01/2024	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	98.90
09/01/2024	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	1,316.80
10/01/2024	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	44.70
15/01/2024	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	342.50
26/01/2024	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	76.50
30/01/2024	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	180.86
25/01/2024	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	58.90
29/01/2024	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	208.71
22/01/2024	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	89.08

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/01/2024	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	38.20
19/01/2024	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	53.20
23/01/2024	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	94.95
24/01/2024	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	10.30
03/01/2024	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	280.00
13/01/2024	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Medical Fees	2,305.88
25/01/2024	HR; OD and Transformation	Cisilion Ltd	Supplies and Services	Hardware Maintenance	10,925.22
03/01/2024	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	- 47,403.98
17/01/2024	HR; OD and Transformation	Dcc Interactive Ltd	Employees Costs	Employee Training	1,200.00
09/01/2024	HR; OD and Transformation	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,274.26
16/01/2024	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	11,079.49
02/01/2024	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	Software Maintenance	3,777.00
15/01/2024	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	Software Maintenance	6,926.51
09/01/2024	HR; OD and Transformation	Mastek Systems Company Ltd	Supplies and Services	Software Maintenance	45,883.00
02/01/2024	HR; OD and Transformation	Orbis Protect Ltd	Third Party Payments	Private Contractors	3,396.00
18/01/2024	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	17,670.03
18/01/2024	HR; OD and Transformation	Purfleet On Thames Community Forum	Supplies and Services	Project Work	600.00
17/01/2024	HR; OD and Transformation	Iken Business Ltd	Supplies and Services	Professional Fees	10,519.10
29/01/2024	HR; OD and Transformation	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	1,483.33
15/01/2024	HR; OD and Transformation	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	4,310.24
23/01/2024	HR; OD and Transformation	Bookboon.Com Ltd	Employees Costs	Employee Training	25,987.50
25/08/2023	HR; OD and Transformation	Solace Group	Supplies and Services	Subscriptions Prof Bodies	250.00
04/01/2024	HR; OD and Transformation	Ihasco Ltd	Employees Costs	Employee Training	2,870.00
20/11/2023	HR; OD and Transformation	Allen Lane Ltd	Third Party Payments	Private Contractors	7,425.68
29/01/2024	HR; OD and Transformation	Dotted Eyes Ltd	Supplies and Services	Software Maintenance	960.00
15/12/2023	Legal & Governance	Redacted	Transport Related Expenditure	Car Allowances	41.04
08/01/2024	Legal & Governance	Redacted	Employees Costs	Payments To Casuals	445.00
16/01/2024	Legal & Governance	Redacted	Transport Related Expenditure	Car Allowances	129.70
13/01/2023	Legal & Governance	Redacted	Third Party Payments	Additional Expenditure	367.00
28/12/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	28.00
13/02/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	96.00
02/01/2024	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	21.00
09/01/2024	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	23.00
16/01/2024	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	73.00
30/01/2024	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	19.00
24/01/2024	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	25.00
26/01/2024	Legal & Governance	Lyreco Uk Ltd	Supplies and Services	Stationery	9.70
16/01/2024	Legal & Governance	Hm Courts Service	Supplies and Services	Legal Fees	8,017.00
22/01/2024	Legal & Governance	Ccs Media	Supplies and Services	Equipment Purchase	38.20
19/01/2024	Legal & Governance	Ccs Media	Supplies and Services	Equipment Purchase	131.68
05/01/2024	Legal & Governance	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,500.00
01/01/2024	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	7.70
18/12/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	2.10
25/12/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	2.10
08/01/2024	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	1.40
15/01/2024	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	7.00
08/01/2024	Legal & Governance	Eas Contracts	Employees Costs	Payments To Casuals	600.00
26/01/2024	Legal & Governance	Eas Contracts	Employees Costs	Payments To Casuals	225.00
11/01/2024	Legal & Governance	Civica Uk Ltd	Employees Costs	Employee Training	150.00
18/01/2024	Legal & Governance	North Stifford Village Hall	Premises Costs	Rent Payable	180.00
25/12/2023	Legal & Governance	Atlas Courier Express	Supplies and Services	Books and Publications	97.00
14/01/2024	Legal & Governance	Atlas Courier Express	Supplies and Services	Books and Publications	264.00
27/11/2023	Legal & Governance	The Association Of Democratic Services Officers	Employees Costs	Employee Training	-
23/01/2024	Legal & Governance	The Association Of Democratic Services Officers	Employees Costs	Employee Training	450.00
12/01/2024	Legal & Governance	Michaels Civic Robes	Supplies and Services	Civic Awards	293.75
23/01/2024	Legal & Governance	Civica Election Services Limited	Supplies and Services	Postage	3,929.52
11/01/2024	Place	Essex County Council	Supplies and Services	Professional Fees	8,850.00
16/01/2024	Place	Essex County Council	Supplies and Services	Consultant Fees	36,250.00
23/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	1,134.52
03/10/2023	Place	Redacted	Supplies and Services	Professional Fees	142.00
31/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	40.50
27/11/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	12.15
30/11/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	47.25
04/12/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	3.30
14/12/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	52.21
23/12/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	97.20
19/12/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	173.70
29/12/2023	Place	Redacted	Supplies and Services	Consultant Fees	2,000.00
29/12/2023	Place	Redacted	Supplies and Services	Professional Fees	169.40
29/12/2023	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	15.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/12/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	84.60
22/12/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	218.25
27/12/2023	Place	Redacted	Supplies and Services	Professional Fees	169.40
16/12/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	32.67
31/12/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	62.37
08/12/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	11.30
30/12/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
05/01/2024	Place	Redacted	Control Accounts	Additional	10,118.00
05/01/2024	Place	Redacted	Supplies and Services	Consultant Fees	48,337.05
05/01/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	98.10
10/01/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	18.90
03/01/2024	Place	Redacted	Supplies and Services	Legal Fees	5,163.50
08/01/2024	Place	Redacted	Supplies and Services	Professional Fees	176.00
11/01/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	24.89
12/01/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	10.44
15/01/2024	Place	Redacted	Third Party Payments	Additional Expenditure	22.99
15/01/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	37.35
16/01/2024	Place	Redacted	Supplies and Services	Professional Fees	65.00
16/01/2024	Place	Redacted	Supplies and Services	Promotions and Publicity	20.00
18/01/2024	Place	Redacted	Supplies and Services	Professional Fees	11.00
18/01/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	18.88
17/01/2024	Place	Redacted	Income	Fees And Charges	445.00
07/01/2024	Place	Redacted	Supplies and Services	Professional Fees	2,336.00
31/01/2024	Place	Redacted	Premises Costs	Building Maintenance Day To Day	450.00
25/01/2024	Place	Redacted	Supplies and Services	Promotions and Publicity	2,510.00
25/01/2024	Place	Redacted	Third Party Payments	Accommodation Payments	232.30
25/01/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	84.24
22/01/2024	Place	Redacted	Supplies and Services	Telephones Line Rental	188.00
22/01/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	16.93
19/01/2024	Place	Redacted	Supplies and Services	Consultant Fees	16,642.50
19/01/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	189.00
24/01/2024	Place	Redacted	Control Accounts	Additional	5,254.00
24/01/2024	Place	Redacted	Third Party Payments	Additional Expenditure	29.00
29/12/2023	Place	Thurrock Council	Supplies and Services	Commission	115.20
11/01/2024	Place	Thurrock Council	Supplies and Services	Legal Fees	2,352.00
30/01/2024	Place	Thurrock Council	Supplies and Services	Commission	144.18
11/01/2024	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	9,239.00
18/01/2024	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	475.00
19/01/2024	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	10,202.00
23/01/2024	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	4,600.00
30/01/2024	Place	Mears Ltd	Third Party Payments	Additional Expenditure	977.92
05/01/2024	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	53.50
08/01/2024	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	53.50
23/01/2024	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	53.50
28/12/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	6.00
28/12/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	39.00
28/12/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	6.00
02/01/2024	Place	H M Land Registry	Supplies and Services	Consultant Fees	3.00
02/01/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	29.00
09/01/2024	Place	H M Land Registry	Supplies and Services	Consultant Fees	3.00
09/01/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
15/01/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	89.00
16/01/2024	Place	H M Land Registry	Supplies and Services	Consultant Fees	12.00
16/01/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	63.00
16/01/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	24.00
17/01/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	54.00
30/01/2024	Place	H M Land Registry	Supplies and Services	Consultant Fees	21.00
30/01/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	72.00
30/01/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	6.00
24/01/2024	Place	H M Land Registry	Supplies and Services	Consultant Fees	18.00
24/01/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	99.00
24/01/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	33.00
29/12/2023	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	261.00
26/01/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	500.37
19/01/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	91.52
04/01/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
18/01/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
10/01/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	178,404.16
03/01/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	92,286.83
17/01/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	289,190.05

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/01/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	305,678.63
24/01/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	311,661.73
15/01/2024	Place	Aaron Services	Premises Costs	Building Maintenance Day To Day	2,332.04
12/01/2024	Place	Bwt Uk Ltd	Supplies and Services	Equipment Purchase	23.26
12/01/2024	Place	Bwt Uk Ltd	Third Party Payments	Private Contractors	- 5.06
05/01/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	45.56
12/01/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	1,725.00
25/01/2024	Place	Ccs Media	Supplies and Services	IT Project Related Expenditure	131.68
22/01/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	38.20
19/01/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	34.25
09/01/2024	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	- 2,082.78
05/12/2023	Place	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	72.00
10/01/2024	Place	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	120.00
08/01/2024	Place	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	45.00
02/01/2024	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
03/01/2024	Place	Hound Envelopes	Supplies and Services	Stationery	565.50
04/01/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	426.80
10/01/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	22.00
26/01/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
03/01/2024	Place	Euclid Ltd	Third Party Payments	Private Contractors	1,019.58
02/01/2024	Place	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	651.62
22/01/2024	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	110,080.52
16/01/2024	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	1,050.00
16/01/2024	Place	Portalplanquest Ltd	Income	Fees And Charges	103.00
02/01/2024	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	75.95
02/01/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,865.77
31/01/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	385.17
25/01/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	195.30
22/01/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	737.80
09/10/2023	Place	H.W.Wilson Ltd	Control Accounts	Additional	- 27,543.50
30/01/2024	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	2,869.00
12/01/2024	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Planned	10,251.00
24/01/2024	Place	Hills Prospect	Supplies and Services	Provisions Food	4,308.31
05/01/2024	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	60,636.10
05/01/2024	Place	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	482.40
05/01/2024	Place	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	394.44
08/01/2024	Place	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	558.64
02/01/2024	Place	Ticketsolve Ltd	Supplies and Services	Commission	3,726.10
17/01/2024	Place	Complete Certification	Control Accounts	Additional	139.47
17/01/2024	Place	Complete Certification	Third Party Payments	Private Contractors	265.00
09/01/2024	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	975.00
05/01/2024	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	292.00
08/01/2024	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	780.00
11/01/2024	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	156.00
12/01/2024	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	156.00
17/01/2024	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	1,170.00
25/01/2024	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	312.00
23/01/2024	Place	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,178.67
31/01/2024	Place	Ramboll	Supplies and Services	Consultant Fees	73,987.99
29/12/2023	Place	Pitney Bowes Ltd	Supplies and Services	Postage	28,667.99
29/01/2024	Place	Pitney Bowes Ltd	Supplies and Services	Postage	19,079.17
12/01/2024	Place	Buckingham Futures	Supplies and Services	Consultant Fees	895.00
26/01/2024	Place	Avison Young (UK) Limited	Supplies and Services	Consultant Fees	15,000.00
08/01/2024	Place	M J F Records Management	Supplies and Services	Off Site Archiving	1,682.99
16/01/2024	Place	N W E S Property Services Ltd	Supplies and Services	Consultant Fees	10,000.00
11/01/2024	Place	Perfect Circle Jv Ltd.	Control Accounts	Additional	23,547.35
12/01/2024	Place	Francis Taylor Building	Supplies and Services	Consultant Fees	33,250.00
26/01/2024	Place	Kynite Rescue Kennels	Supplies and Services	Vet Fees	5,591.54
16/11/2023	Place	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	417.00
15/01/2024	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	260.00
29/01/2024	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	130.00
22/01/2024	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	130.00
25/01/2024	Place	Richard Latcham Ltd	Supplies and Services	Consultant Fees	5,400.00
04/01/2024	Place	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	301.92
24/01/2024	Place	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	226.44
23/01/2024	Place	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	675.00
05/01/2024	Place	New Auto Ltd T/A Mogo Uk	Third Party Payments	Private Contractors	400.10
23/01/2024	Place	Steer	Third Party Payments	Private Contractors	6,247.50
08/01/2024	Place	Itso Ltd	Third Party Payments	Compensation Payments to Operators	32.45
17/01/2024	Place	Anglian Water Services Ltd T/A Geodesys	Supplies and Services	Legal Fees	5,778.25

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/01/2024	Place	Nextphase Development Limited	Supplies and Services	Legal Fees	6,380.00
10/01/2024	Place	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	285.00
17/01/2024	Place	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	1,908.83
24/01/2024	Place	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	-
15/06/2023	Place	Totalenergies	Premises Costs	Gas	54,362.05
15/09/2023	Place	Totalenergies	Premises Costs	Gas	65,384.02
14/10/2023	Place	Totalenergies	Premises Costs	Gas	37,312.26
15/11/2023	Place	Totalenergies	Premises Costs	Gas	19,622.01
13/12/2023	Place	Totalenergies	Premises Costs	Gas	53,402.89
15/01/2024	Place	Totalenergies	Premises Costs	Gas	38,739.56
03/01/2024	Place	Digital Id	Supplies and Services	Equipment Purchase	395.00
10/01/2024	Place	Polka Dot Pantomimes Ltd	Supplies and Services	Professional Fees	800.00
11/01/2024	Place	Polka Dot Pantomimes Ltd	Supplies and Services	Professional Fees	24,458.69
24/01/2024	Place	Land Use Consultants	Supplies and Services	Consultant Fees	16,897.50
24/01/2024	Place	The Backstage Centre	Supplies and Services	IT Project Related Expenditure	470.00
29/01/2024	Place	Payne Bros Uk Ltd	Supplies and Services	Provisions Food	165.12
09/01/2024	Place	One Community Development Trust	Supplies and Services	Project Work	4,939.00
31/01/2024	Place	One Community Development Trust	Supplies and Services	Project Work	4,939.00
31/08/2023	Place	Edf Energy	Premises Costs	Electricity	1,077.62
05/12/2023	Place	Edf Energy	Premises Costs	Electricity	107,240.57
26/01/2024	Place	Atkins Highways & Transportation	Control Accounts	Additional	28,239.84
23/01/2024	Place	Atkins Highways & Transportation	Control Accounts	Additional	18,652.45
24/01/2024	Place	Atkins Highways & Transportation	Control Accounts	Additional	-
31/01/2024	Place	Lms Worldwide Ltd	Supplies and Services	Professional Fees	3,287.47
05/01/2024	Place	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	429.10
30/01/2024	Place	Kpfm	Premises Costs	Building Maintenance Day To Day	720.00
30/01/2024	Place	The Glow Company Uk Ltd	Supplies and Services	Provisions Food	3,738.53
17/01/2024	Place	Ricardo Aea Ltd	Supplies and Services	Professional Fees	85.00
01/01/2024	Place	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Day To Day	850.00
19/01/2024	Place	Essex Oak Frame Ltd	Premises Costs	Building Maintenance Day To Day	250.00
18/01/2024	Place	Jenoptik Traffic Solutions Uk Ltd	Control Accounts	Additional	31,297.17
24/01/2024	Place	G Ryder & Co Limited	Supplies and Services	Equipment Purchase	3,130.10
10/01/2024	Place	A K Hobson Ltd	Control Accounts	Additional	733.80
10/01/2024	Place	A K Hobson Ltd	Third Party Payments	Private Contractors	118.85
14/01/2024	Place	Chartered Trading Standards Institute South East Midlands Branch	Employees Costs	Seminars And Courses	180.00
30/01/2024	Place	Tilbury On The Thames Trust	Supplies and Services	Consultant Fees	5,000.00
05/01/2024	Place	Rare Productions	Supplies and Services	Professional Fees	10,187.25
12/01/2024	Place	Middlesex University	Supplies and Services	Professional Fees	9,250.00
11/01/2024	Place	Kemrot Associates Limited	Control Accounts	Additional	650.00
17/01/2024	Place	Urban Intelligence Ltd	Third Party Payments	Private Contractors	40,000.00
18/01/2024	Place	Fields In Trust	Control Accounts	Additional	3,000.00
18/01/2024	Public Realm	Essex County Council	Control Accounts	Additional	2,741.38
18/01/2024	Public Realm	Essex County Council	Supplies and Services	Consultant Fees	1,189.39
19/01/2024	Public Realm	Essex County Council	Employees Costs	Employee Training	300.00
09/08/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	22.09
09/08/2023	Public Realm	Redacted	Third Party Payments	Accommodation Payments	4.00
09/08/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	5.00
09/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	60.90
04/09/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	6.00
28/11/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	7.65
28/11/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	126.00
23/11/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	107.88
26/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	109.80
14/12/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	53.55
29/12/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	13.32
22/12/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	18.00
22/12/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	104.85
04/01/2024	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	34.20
05/01/2024	Public Realm	Redacted	Supplies and Services	Legal Fees	-
08/01/2024	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	17.10
11/01/2024	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	27.00
15/01/2024	Public Realm	Redacted	Supplies and Services	Professional Fees	470.44
15/01/2024	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	3.24
15/01/2024	Public Realm	Redacted	Income	Fees And Charges	400.00
16/01/2024	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	6.70
16/01/2024	Public Realm	Redacted	Third Party Payments	Additional Expenditure	3.99
16/01/2024	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	15.30
16/01/2024	Public Realm	Redacted	Income	Fees And Charges	400.00
17/01/2024	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25
17/01/2024	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	56.15

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/01/2024	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	9.88
26/01/2024	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	112.95
30/01/2024	Public Realm	Redacted	Supplies and Services	Professional Fees	125.48
25/01/2024	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	94.36
25/01/2024	Public Realm	Redacted	Third Party Payments	Accommodation Payments	370.94
25/01/2024	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	183.68
29/01/2024	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	33.69
22/01/2024	Public Realm	Redacted	Supplies and Services	Professional Fees	124.73
22/01/2024	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	2.60
24/01/2024	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	51.84
24/01/2024	Public Realm	Redacted	Third Party Payments	Additional Expenditure	12.95
24/01/2024	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	4.00
29/12/2023	Public Realm	Thurrock Council	Supplies and Services	Subsistence Allowance Staff	1,900.14
15/01/2024	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	799.08
24/01/2024	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	662.93
21/01/2024	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	1,686.00
02/01/2024	Public Realm	Amazing Solutions	Supplies and Services	Grants Other	150.00
02/01/2024	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	32.53
10/01/2024	Public Realm	Essex Industrial Supplies Limited	Premises Costs	Health and Safety	240.00
13/01/2024	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	11.98
26/01/2024	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	24.66
04/01/2024	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	10,015.73
03/01/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	1,628.60
03/01/2024	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	2,525.12
15/01/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	53,999.93
18/01/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	4,683.79
26/01/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	329,702.34
26/01/2024	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	655.20
22/01/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	10,149.93
22/01/2024	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	2,980.32
23/01/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	3,422.37
23/01/2024	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	882.75
15/01/2024	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,220.00
28/12/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
28/12/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	63.00
28/12/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	24.00
28/12/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	27.00
02/01/2024	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	12.00
09/01/2024	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
09/01/2024	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	6.00
09/01/2024	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	39.00
09/01/2024	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	27.00
15/01/2024	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	54.00
16/01/2024	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
16/01/2024	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	51.00
16/01/2024	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	45.00
26/01/2024	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	54.00
30/01/2024	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
30/01/2024	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	65.00
30/01/2024	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	27.00
30/01/2024	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	24.00
24/01/2024	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
24/01/2024	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	24.00
24/01/2024	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	54.00
24/01/2024	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	12.00
12/01/2024	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	118.21
19/01/2024	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	118.81
29/12/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
29/01/2024	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
19/01/2024	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,854.72
16/01/2024	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	13,054.50
10/01/2024	Public Realm	Harris Commercial Repairs Ltd	Third Party Payments	Private Contractors	595.00
29/01/2024	Public Realm	Harris Commercial Repairs Ltd	Third Party Payments	Private Contractors	595.00
05/01/2024	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	105,144.20
08/01/2024	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	32,273.55
10/01/2024	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	448.46
03/01/2024	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	9.16
19/01/2024	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	82.00
04/01/2024	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	131.68
16/01/2024	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	131.68

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/01/2024	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	76.40
30/01/2024	Public Realm	Ccs Media	Supplies and Services	Telephones Line Rental	131.68
25/01/2024	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	152.80
04/01/2024	Public Realm	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.00
22/01/2024	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	3,755.00
23/01/2024	Public Realm	Project Centre Limited	Control Accounts	Additional	621.01
23/01/2024	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	2,485.34
02/01/2024	Public Realm	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	641.70
05/01/2024	Public Realm	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	-
03/01/2024	Public Realm	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	736.25
04/01/2024	Public Realm	Ttc 2000 Ltd	Third Party Payments	Private Contractors	117.99
23/01/2024	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	132.95
31/12/2023	Public Realm	Clearserve Ltd	Supplies and Services	Materials Purchase	280.50
31/12/2023	Public Realm	Clearserve Ltd	Premises Costs	Removal of Rubbish	490.73
19/01/2024	Public Realm	Experian Ltd	Third Party Payments	Private Contractors	2,054.25
08/01/2024	Public Realm	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,409.28
24/01/2024	Public Realm	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,647.39
26/01/2024	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	120.00
03/01/2024	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	2,253.00
12/01/2024	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	4,130.00
23/01/2024	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	185.00
25/01/2024	Public Realm	Integrated Water Services Ltd	Third Party Payments	Private Contractors	1,143.00
22/01/2024	Public Realm	Integrated Water Services Ltd	Third Party Payments	Private Contractors	868.00
03/04/2024	Public Realm	Integrated Water Services Ltd	Third Party Payments	Private Contractors	217.00
22/01/2024	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	1,700.00
31/12/2023	Public Realm	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	385.12
15/12/2023	Public Realm	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	2.21
16/01/2024	Public Realm	Thameside Fire Protection Co Ltd	Third Party Payments	Private Contractors	240.00
29/01/2024	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Project Work	283.65
29/01/2024	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	440.09
24/01/2024	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	66,384.38
25/01/2024	Public Realm	Natures Way Pest Control	Premises Costs	Health and Safety	140.00
13/12/2023	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	213.69
30/01/2024	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	214.54
08/01/2024	Public Realm	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	3,356.94
15/01/2024	Public Realm	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	490.00
12/01/2024	Public Realm	Doctrina Training Company Limited	Employees Costs	Employee Training	1,729.35
09/01/2024	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	454,617.57
05/01/2024	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	1,410.00
11/01/2024	Public Realm	Milestone Infrastructure Ltd	Control Accounts	Additional	19,933.78
11/01/2024	Public Realm	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	28,583.19
31/12/2023	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,186.52
22/01/2024	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	26,380.10
02/01/2024	Public Realm	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	52,271.97
30/01/2024	Public Realm	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	62,798.21
17/01/2024	Public Realm	National Crime Agency	Supplies and Services	Professional Fees	105.00
23/01/2024	Public Realm	National Crime Agency	Supplies and Services	Professional Fees	3,335.00
04/01/2024	Public Realm	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	466.44
02/01/2024	Public Realm	Kainos Software Ltd	Third Party Payments	Private Contractors	3,125.00
08/01/2024	Public Realm	Compound Electrical Ltd	Premises Costs	Building Maintenance Day To Day	1,733.90
18/01/2024	Public Realm	Barcham Trees Plc	Control Accounts	Additional	4,950.00
09/01/2024	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	86.40
23/01/2024	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	960.00
02/01/2024	Public Realm	Ipl Plastics (Uk) Ltd	Control Accounts	Additional	12,960.00
29/01/2024	Public Realm	Ipl Plastics (Uk) Ltd	Control Accounts	Additional	6,720.00
05/01/2024	Public Realm	D V L A	Transport Related Expenditure	Licenses	640.00
08/01/2024	Public Realm	D V L A	Transport Related Expenditure	Licenses	640.00
03/01/2024	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	181.19
26/01/2024	Public Realm	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	8,169.00
07/11/2023	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	1,202.05
08/01/2024	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	4,807.41
15/01/2024	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	13,344.36
17/01/2024	Public Realm	C&C Training Ltd	Employees Costs	Employee Training	4,065.00
08/01/2024	Public Realm	Glasdon Uk Ltd	Supplies and Services	Materials Purchase	1,370.70
25/01/2024	Public Realm	Advanced Transport Research Ltd	Control Accounts	Additional	1,590.00
15/01/2024	Public Realm	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	302.90
23/12/2023	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	463.68
05/01/2024	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,333.08
10/01/2024	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	786.24
03/01/2024	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	554.40

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/01/2024	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,134.84
29/01/2024	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	378.00
24/01/2024	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,355.76
20/01/2024	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	506.52
27/01/2024	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	889.56
11/01/2024	Public Realm	Purfleet On Thames Community Forum	Income	Flag Application Deposits	250.00
19/12/2023	Public Realm	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,464.00
18/12/2023	Public Realm	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,464.00
11/01/2024	Public Realm	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	2,994.16
12/01/2024	Public Realm	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	6,096.19
03/01/2024	Public Realm	Gough Square Chambers	Supplies and Services	Legal Fees	5,900.00
29/01/2024	Public Realm	Fleet Line Markers Ltd	Supplies and Services	Equipment Purchase	484.74
28/04/2023	Public Realm	Environment Agency	Supplies and Services	Consultant Fees	756.00
02/01/2024	Public Realm	Flogas Uk Ltd	Premises Costs	Gas	651.08
31/12/2023	Public Realm	Iw Group Services Ltd	Premises Costs	Rent Payable	5,681.58
23/01/2024	Public Realm	Fth Hire Group	Transport Related Expenditure	Contract Hire Vehicles	2,037.00
21/06/2023	Public Realm	Culligan (Uk) Limited	Supplies and Services	Equipment Purchase	192.71
17/01/2024	Public Realm	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	1,003.44
31/01/2024	Public Realm	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	385.00
12/01/2024	Public Realm	Arbortrack Systems Ltd	Premises Costs	Maintenance of Grounds	495.00
26/01/2024	Public Realm	Webaspx Ltd	Control Accounts	Additional	11,558.22
18/01/2024	Public Realm	The Crown Estate C/O Carter Jonas	Premises Costs	Rent Payable	-
29/01/2024	Public Realm	The Crown Estate C/O Carter Jonas	Premises Costs	Rent Payable	399.69
16/01/2024	Public Realm	33Cl Law Ltd	Supplies and Services	Legal Fees	14,501.23
21/10/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	4.05
06/01/2024	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	16.65
21/01/2024	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	20.70
28/01/2024	Strategy; Engagement & Growth	Redacted	Supplies and Services	Provisions Food	450.00
19/01/2024	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	47.05
12/01/2024	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Food	0.70
16/01/2024	Strategy; Engagement & Growth	Ccs Media	Supplies and Services	Equipment Purchase	34.56
23/11/2023	Strategy; Engagement & Growth	Home Office	Third Party Payments	Recharges from Other Local Authorities	633.04
29/12/2023	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,581.30
16/01/2024	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	686.70
17/01/2024	Strategy; Engagement & Growth	Security Plus + Ltd	Support Costs and Services	Bank Charges	251.36
18/01/2024	Strategy; Engagement & Growth	Smallcombe Bros Ltd	Supplies and Services	Equipment Purchase	228.10
26/01/2024	Strategy; Engagement & Growth	Smallcombe Bros Ltd	Supplies and Services	Equipment Purchase	209.10
29/01/2024	Strategy; Engagement & Growth	Mangar International	Premises Costs	Health and Safety	20.38
17/01/2024	Strategy; Engagement & Growth	Significan'T Uk Ltd	Supplies and Services	Professional Fees	416.63
05/01/2024	Strategy; Engagement & Growth	Avco Systems Ltd	Supplies and Services	IT Project Related Expenditure	7,000.00
19/01/2024	Treasury & Central Financing	Worldpay	Support Costs and Services	Bank Charges	28,713.79
22/01/2024	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 637,343.00
19/01/2024	Treasury & Central Financing	Streamline	Support Costs and Services	Bank Charges	1,130.18
22/12/2023	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	11,111.43
25/01/2024	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	11,111.43
24/01/2024	Treasury & Central Financing	Shard Capital Partners Llp	Supplies and Services	Professional Fees	26,393.64
08/12/2023	Treasury & Central Financing	Link Treasury Services Limited	Third Party Payments	Private Contractors	18,500.00

Government Procurement Card Spend

28/11/2023	Adults; Housing and Health	Redacted	Supplies and Services	Provisions Food	33.72
22/12/2023	Adults; Housing and Health	Redacted	Supplies and Services	Provisions Food	45.75
05/12/2023	Adults; Housing and Health	Redacted	Supplies and Services	Provisions Food	26.25
29/11/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	429.31
01/12/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	144.86
02/12/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	409.11
20/12/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	377.56
14/12/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	424.22
15/12/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	251.97
22/12/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	480.55
05/12/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	297.62
24/12/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	333.81
11/12/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	458.84
08/12/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	429.49
29/11/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	12.48
30/11/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Postage	16.00
28/11/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	34.17
01/12/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Equipment Purchase	3.12
01/12/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	40.45
21/12/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	1.35
06/12/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	39.84

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	13.70
23/12/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	36.04
18/12/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	31.20
22/12/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Postage	10.00
22/12/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	46.40
13/12/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	33.62
24/12/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	28.18
16/12/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	25.11
10/12/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	7.00
08/12/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	59.67
26/12/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	17.25
07/12/2023	Adults; Housing and Health	Post Office Counter	Supplies and Services	Stamps for Resale	150.00
29/11/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	12.50
12/12/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	3.00
14/12/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	16.40
08/12/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	7.55
28/11/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	1.50
11/12/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	1.50
29/11/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Purchasing Card Spend Unallocated	101.81
30/11/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Purchasing Card Spend Unallocated	52.08
28/11/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Purchasing Card Spend Unallocated	25.82
04/12/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	25.53
06/12/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	27.46
14/12/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	40.61
14/12/2023	Adults; Housing and Health	Amznmktplace	Premises Costs	Building Maintenance Day To Day	80.97
22/12/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	40.03
05/12/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	21.62
07/12/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	11.99
11/12/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	7.53
26/12/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	73.28
04/12/2023	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	198.12
12/12/2023	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	416.67
15/12/2023	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	416.67
18/12/2023	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	200.30
22/12/2023	Adults; Housing and Health	The Cleaning Centre	#N/A	Washroom Cleaning	243.30
08/12/2023	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	416.67
19/12/2023	Adults; Housing and Health	Iceland	Supplies and Services	Provisions Food	35.91
04/12/2023	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	314.56
18/12/2023	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	304.06
11/12/2023	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	246.18
18/12/2023	Adults; Housing and Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	18.80
16/12/2023	Adults; Housing and Health	Brake Bros Limited	Supplies and Services	Provisions Food	442.38
18/12/2023	Adults; Housing and Health	Cheapcoffeesupplies.Co	Supplies and Services	Goods for Resale	90.83
12/12/2023	Adults; Housing and Health	Card Factory	Supplies and Services	Stationery	0.82
29/11/2023	Adults; Housing and Health	Corringham Diy Craf	Premises Costs	Building Maintenance Day To Day	6.25
20/12/2023	Adults; Housing and Health	Corringham Diy Craf	Transport Related Expenditure	Repairs and Maintenance Materials	42.00
22/12/2023	Adults; Housing and Health	Corringham Diy Craf	Supplies and Services	Equipment Purchase	5.00
11/12/2023	Adults; Housing and Health	Corringham Diy Craf	Premises Costs	Building Maintenance Special	9.25
05/12/2023	Adults; Housing and Health	Nhs Supplychain Portal	Supplies and Services	Equipment Purchase	409.50
28/11/2023	Adults; Housing and Health	Ebay	Premises Costs	Building Maintenance Day To Day	44.09
04/12/2023	Adults; Housing and Health	Ebay	Supplies and Services	Equipment Purchase	11.00
14/12/2023	Adults; Housing and Health	Ebay	Supplies and Services	Stationery	7.66
08/12/2023	Adults; Housing and Health	Ebay	Premises Costs	Building Maintenance Day To Day	66.50
03/12/2023	Adults; Housing and Health	Amazon Prime	Supplies and Services	Equipment Purchase	8.99
01/12/2023	Adults; Housing and Health	Bettys Bits And Bobs	Supplies and Services	Equipment Purchase	3.33
12/12/2023	Adults; Housing and Health	Tesco Stores	Supplies and Services	Provisions Food	11.30
03/12/2023	Adults; Housing and Health	Hotel At Booking.Com	Supplies and Services	Purchasing Card Spend Unallocated	166.00
29/11/2023	Adults; Housing and Health	Ddc Dolphin	Supplies and Services	Equipment Repair and Maintenance	307.10
29/11/2023	Adults; Housing and Health	Actual Support Service	Premises Costs	Window Cleaning	115.24
04/12/2023	Adults; Housing and Health	B & Q	Premises Costs	Building Maintenance Day To Day	37.14
12/12/2023	Adults; Housing and Health	B & Q	Premises Costs	Building Maintenance Day To Day	54.96
13/12/2023	Adults; Housing and Health	Venngage.Com	Supplies and Services	Software Acquisition	231.23
07/12/2023	Adults; Housing and Health	Venngage.Com	Supplies and Services	Software Acquisition	229.91
05/12/2023	Adults; Housing and Health	Rls Plumbing Bathroom	Premises Costs	Building Maintenance Day To Day	9.37
13/12/2023	Adults; Housing and Health	Uk Point Of Sale Group	Supplies and Services	Equipment Purchase	106.34
29/11/2023	Children's Services	Redacted	Supplies and Services	Equipment Purchase	61.15
04/12/2023	Children's Services	Redacted	Supplies and Services	Equipment Purchase	374.05
15/12/2023	Children's Services	Thurrock Council	Supplies and Services	Consultant Fees	54.58
06/12/2023	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	117.49
11/12/2023	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	110.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/11/2023	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	10.20
28/11/2023	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	77.00
20/12/2023	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	11.00
29/11/2023	Children's Services	Asda Superstore	Supplies and Services	Consultant Fees	4.65
28/11/2023	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	17.92
28/11/2023	Children's Services	Asda Superstore	Supplies and Services	Project Work	87.50
28/11/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	7.28
21/12/2023	Children's Services	Asda Superstore	Supplies and Services	Consultant Fees	30.19
12/12/2023	Children's Services	Asda Superstore	Supplies and Services	Project Work	98.25
12/12/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	24.54
15/12/2023	Children's Services	Asda Superstore	Premises Costs	Cleaning Materials	16.67
22/12/2023	Children's Services	Asda Superstore	Supplies and Services	Consultant Fees	155.94
22/12/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	69.84
05/12/2023	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	10.25
05/12/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	23.43
11/12/2023	Children's Services	Keyway Lock Services L	Premises Costs	Health and Safety	4.58
07/12/2023	Children's Services	The Range	Supplies and Services	Consultant Fees	96.80
01/12/2023	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
06/12/2023	Children's Services	Marks&Spencer Plc	Supplies and Services	Advertising and Publicity	40.00
14/12/2023	Children's Services	Marks&Spencer Plc	Supplies and Services	Promotions and Publicity	20.83
04/12/2023	Children's Services	Qd-Grays	Supplies and Services	Equipment Purchase	26.60
29/11/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	67.88
28/11/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	23.12
21/12/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	29.12
21/12/2023	Children's Services	Amznmktplace	Supplies and Services	Project Work	28.00
21/12/2023	Children's Services	Amznmktplace	Third Party Payments	Section 17	14.53
04/12/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	18.52
04/12/2023	Children's Services	Amznmktplace	Supplies and Services	Examination Fees	12.50
03/12/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	103.15
02/12/2023	Children's Services	Amznmktplace	Supplies and Services	Consultant Fees	306.57
06/12/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	204.21
12/12/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	9.16
20/12/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	7.48
14/12/2023	Children's Services	Amznmktplace	Supplies and Services	Consultant Fees	48.59
14/12/2023	Children's Services	Amznmktplace	Supplies and Services	Project Work	57.46
05/12/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	100.85
05/12/2023	Children's Services	Amznmktplace	Supplies and Services	IT Equipment	92.04
27/12/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	95.40
13/12/2023	Children's Services	Amznmktplace	Supplies and Services	Consultant Fees	427.07
13/12/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	- 12.81
24/12/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	293.50
07/12/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	91.57
08/12/2023	Children's Services	Amznmktplace	Supplies and Services	Events	92.90
26/12/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	618.43
30/11/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Private Contractors	394.17
28/11/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Section 17	471.00
01/12/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	658.64
21/12/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	499.17
12/12/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Private Contractors	414.17
20/12/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	2,399.17
14/12/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Additional Expenditure	109.00
05/12/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Private Contractors	355.83
07/12/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	2,916.84
08/12/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Private Contractors	405.83
15/12/2023	Children's Services	Small Talk Sit Ltd	Supplies and Services	Professional Fees	160.00
15/11/2023	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	- 7.50
22/11/2023	Children's Services	Gen Register Office	Third Party Payments	Section 17	- 7.50
12/12/2023	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	14.00
28/11/2023	Children's Services	Royal Mail Group	Supplies and Services	Postage	8.33
15/12/2023	Children's Services	Holiday Inns	Supplies and Services	Laundry	25.00
15/12/2023	Children's Services	Holiday Inns	Third Party Payments	Accommodation Payments	484.17
29/11/2023	Children's Services	Twinkl	Supplies and Services	Project Work	84.90
29/11/2023	Children's Services	Savers Health & Beauty	Supplies and Services	Project Work	6.45
28/11/2023	Children's Services	Activewear Group	Supplies and Services	Promotions and Publicity	- 27.80
29/11/2023	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Project Work	58.63
14/12/2023	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Equipment Purchase	10.81
06/12/2023	Children's Services	Screwfix.Com	Supplies and Services	Equipment Purchase	52.85
08/12/2023	Children's Services	Screwfix.Com	Supplies and Services	Equipment Purchase	2.48
01/12/2023	Children's Services	B&M 502 - Thurrock	Supplies and Services	Equipment Purchase	45.84
15/12/2023	Children's Services	B&M 502 - Thurrock	Supplies and Services	Equipment Purchase	85.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/12/2023	Children's Services	B&M 502 - Thurrock	Supplies and Services	Consultant Fees	102.08
07/12/2023	Children's Services	B&M 502 - Thurrock	Supplies and Services	Project Work	28.32
10/12/2023	Children's Services	Screwfix Dir Ltd	Supplies and Services	Equipment Purchase	3.33
22/12/2023	Children's Services	Mcdonalds	Supplies and Services	Consultant Fees	33.68
13/12/2023	Children's Services	Mcdonalds	Supplies and Services	Provisions Food	31.85
30/11/2023	Children's Services	Just Eat	Supplies and Services	Consultant Fees	31.42
09/12/2023	Children's Services	Just Eat	Supplies and Services	Consultant Fees	67.67
23/12/2023	Children's Services	Just Eat	Supplies and Services	Consultant Fees	47.08
22/12/2023	Children's Services	Just Eat	Supplies and Services	Consultant Fees	51.19
05/12/2023	Children's Services	Just Eat	Supplies and Services	Consultant Fees	52.00
07/12/2023	Children's Services	Wightlink.Co.Uk	Transport Related Expenditure	Reimbursement Of Fares	142.00
27/11/2023	Children's Services	Avantiwestcoast.Co	Transport Related Expenditure	Reimbursement Of Fares	- 377.60
22/12/2023	Children's Services	Avantiwestcoast.Co	Third Party Payments	Additional Expenditure	182.50
07/12/2023	Children's Services	Lidl Gb Grays	Supplies and Services	Project Work	7.95
15/12/2023	Children's Services	Hobbycraft Lakeside	Supplies and Services	Equipment Purchase	66.67
21/12/2023	Children's Services	Poundstretcher	Supplies and Services	Equipment Purchase	8.33
15/12/2023	Children's Services	Crystal Sign And Print	Supplies and Services	Promotions and Publicity	328.00
28/11/2023	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	150.00
21/12/2023	Children's Services	Amazon.Co.Uk	Supplies and Services	Furniture Purchase	219.99
21/12/2023	Children's Services	Amazon.Co.Uk	Premises Costs	Cleaning Materials	16.21
06/12/2023	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	60.00
20/12/2023	Children's Services	Amazon.Co.Uk	Supplies and Services	Furniture Purchase	65.00
14/12/2023	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	36.63
13/12/2023	Children's Services	Amazon.Co.Uk	Supplies and Services	Consultant Fees	16.67
13/12/2023	Children's Services	Argos.Co.Uk	Supplies and Services	Equipment Purchase	23.33
28/11/2023	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	135.00
04/12/2023	Children's Services	Amazon	Supplies and Services	Project Work	50.00
30/11/2023	Children's Services	The Works	Supplies and Services	Advertising and Publicity	24.00
28/11/2023	Children's Services	The Works	Supplies and Services	Equipment Purchase	6.46
01/12/2023	Children's Services	The Works	Supplies and Services	Equipment Purchase	20.00
05/12/2023	Children's Services	The Works	Supplies and Services	Equipment Purchase	71.67
16/12/2023	Children's Services	The Works	Supplies and Services	Equipment Purchase	25.83
12/12/2023	Children's Services	Londonborooofredbridge	Third Party Payments	Additional Expenditure	22.00
12/12/2023	Children's Services	Dunelm Soft Furnishin	Supplies and Services	Equipment Purchase	15.00
29/11/2023	Children's Services	Nisa	Supplies and Services	Project Work	5.82
07/12/2023	Children's Services	Theworks.Co.Uk	Supplies and Services	Events	64.00
07/12/2023	Children's Services	One4All	Supplies and Services	Consultant Fees	167.49
28/11/2023	Children's Services	Home Bargains Basildon	Supplies and Services	Equipment Purchase	6.60
22/12/2023	Children's Services	Home Bargains Basildon	Premises Costs	Health and Safety	3.32
02/12/2023	Children's Services	Amazon Prime	Supplies and Services	Equipment Purchase	8.99
28/11/2023	Children's Services	Bettys Bits And Bobs	Supplies and Services	Equipment Purchase	8.00
12/12/2023	Children's Services	Wix.Com 1089397869	Supplies and Services	Telephones Line Rental	8.20
20/12/2023	Children's Services	Uber Eats	Third Party Payments	Section 17	12.19
19/12/2023	Children's Services	Uber Eats	Third Party Payments	Section 17	10.69
28/11/2023	Children's Services	Tesco Stores	Supplies and Services	Provisions Food	1.90
12/12/2023	Children's Services	Tesco Stores	Supplies and Services	Project Work	16.85
14/12/2023	Children's Services	Tesco Stores	Supplies and Services	Equipment Purchase	7.08
18/12/2023	Children's Services	Tesco Stores	Supplies and Services	Provisions Food	2.38
10/12/2023	Children's Services	Tesco Stores	Supplies and Services	Project Work	64.24
30/11/2023	Children's Services	Prime Video	Supplies and Services	Purchasing Card Spend Unallocated	2.91
14/12/2023	Children's Services	Prime Video	Supplies and Services	Materials Purchase	2.49
05/12/2023	Children's Services	Prime Video	Supplies and Services	Materials Purchase	- 2.91
13/12/2023	Children's Services	Seton	Premises Costs	Health and Safety	15.45
13/12/2023	Children's Services	Chiltern Invadex	Premises Costs	Health and Safety	40.00
12/12/2023	Children's Services	Register Office	Third Party Payments	Additional Expenditure	-
07/12/2023	Children's Services	B & Q	Supplies and Services	Consultant Fees	97.53
07/12/2023	Children's Services	Costa Coffee 43010625	Supplies and Services	Consultant Fees	30.58
05/12/2023	Children's Services	South Essex College	Supplies and Services	Professional Fees	160.00
08/12/2023	Children's Services	Sp Speechshop	Supplies and Services	Equipment Purchase	298.00
13/12/2023	Children's Services	Kidspace Romford	Supplies and Services	Provisions Food	11.04
13/12/2023	Children's Services	Kidspace Romford	Income	Admission Entry Fees	19.17
21/12/2023	Children's Services	Poundland Ltd	Supplies and Services	Equipment Purchase	8.33
07/12/2023	Children's Services	Swami News	Supplies and Services	Provisions Food	1.99
20/12/2023	Children's Services	Interflora Uk	Supplies and Services	Provisions Food	39.17
14/12/2023	Children's Services	Zettle Softly Does It	Supplies and Services	Equipment Purchase	124.00
20/12/2023	Children's Services	Networking Essex	Supplies and Services	Advertising and Publicity	430.00
13/12/2023	Children's Services	Posturite Ltd	Supplies and Services	Equipment Purchase	322.00
20/12/2023	Children's Services	Anatomystuff.Co.Uk	Third Party Payments	Section 17	74.00
29/11/2023	Children's Services	Hermitage Hotel	Supplies and Services	Subsistence Allowance Staff	165.00
20/12/2023	Children's Services	Babyland Uk Ltd	Third Party Payments	Section 17	13.29

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2023	Children's Services	Johnlewis.Com	Supplies and Services	Consultant Fees	43.33
04/12/2023	Children's Services	Moji Entertainer	Supplies and Services	Events	95.00
19/12/2023	Children's Services	Se Online Web	Supplies and Services	Purchasing Card Spend Unallocated	52.20
30/11/2023	Children's Services	Holland & Barrett	Supplies and Services	Advertising and Publicity	2.81
20/12/2023	Children's Services	Aldi	Supplies and Services	Equipment Purchase	5.68
26/12/2023	Children's Services	Jrs Property Group Ltd	Third Party Payments	Accommodation Payments	200.00
21/12/2023	Children's Services	Supplying Direct Group	Supplies and Services	Equipment Purchase	167.98
10/12/2023	Children's Services	Asda Stores Ltd	Supplies and Services	Provisions Food	4.75
10/12/2023	Children's Services	Asda Stores Ltd	Supplies and Services	Gifts	16.67
07/12/2023	Children's Services	Spotted Penguin	Supplies and Services	Equipment Purchase	368.40
13/12/2023	Children's Services	Great Grottos The Lib	Income	Admission Entry Fees	16.67
14/12/2023	Children's Services	Canva	Supplies and Services	Equipment Purchase	108.25
19/12/2023	Children's Services	Canva	Supplies and Services	Equipment Purchase	9.16
30/11/2023	Children's Services	Sp Venture Baby	Third Party Payments	Section 17	40.83
05/12/2023	Children's Services	2Maa041810476 Td E-Pmt	Third Party Payments	Additional Expenditure	82.00
15/12/2023	Children's Services	Flexispot Limited	Supplies and Services	Equipment Purchase	149.98
04/12/2023	Children's Services	Crossboweducation.	Supplies and Services	Stationery	29.47
15/12/2023	Children's Services	Crossboweducation.	Supplies and Services	Equipment Purchase	29.47
28/11/2023	Children's Services	Paypal Durable Uk	Supplies and Services	Computer Consumables	55.99
15/12/2023	Children's Services	Hmcts-Essex061	Supplies and Services	Purchasing Card Spend Unallocated	150.00
02/12/2023	Children's Services	Christmas Supermarket	Supplies and Services	Equipment Purchase	8.33
14/12/2023	Children's Services	Home Bargains	Supplies and Services	Equipment Purchase	51.08
10/12/2023	Children's Services	Lidl Gb Eastwood	Supplies and Services	Project Work	53.65
13/12/2023	Children's Services	Smyths Toys Romford	Supplies and Services	Equipment Purchase	6.66
28/11/2023	Children's Services	One Below	Supplies and Services	Equipment Purchase	12.75
19/12/2023	Children's Services	Everything Branded	Supplies and Services	Promotions and Publicity	366.70
22/12/2023	Children's Services	Novotel Hotels	Third Party Payments	Accommodation Payments	139.33
13/12/2023	Children's Services	Ironmongerydirect Limi	Premises Costs	Health and Safety	21.80
30/11/2023	Children's Services	Sq Moji Entertainer L	Supplies and Services	Purchasing Card Spend Unallocated	40.00
29/11/2023	Housing General Fund	Amznmktplace	Supplies and Services	Purchasing Card Spend Unallocated	- 24.98
29/11/2023	Housing General Fund	Amznmktplace	Premises Costs	Cleaning Materials	9.98
06/12/2023	Housing General Fund	Nwl	Premises Costs	Water Charges	274.08
19/12/2023	Housing General Fund	Tilbury Coop	Third Party Payments	Accommodation Payments	142.86
05/12/2023	Housing Revenue Account	Asda Superstore	Supplies and Services	Equipment Purchase	56.25
13/12/2023	Housing Revenue Account	Asda Superstore	Supplies and Services	Equipment Purchase	14.12
06/12/2023	Housing Revenue Account	Marks&Spencer Plc	Supplies and Services	Equipment Purchase	31.58
02/12/2023	Housing Revenue Account	Amznmktplace	Supplies and Services	Equipment Purchase	74.31
05/12/2023	Housing Revenue Account	Amznmktplace	Supplies and Services	Equipment Purchase	86.60
13/12/2023	Housing Revenue Account	Nwl	Premises Costs	Water Charges	45.10
13/12/2023	Housing Revenue Account	Anglian Water Services	Premises Costs	Water Charges	94.61
12/12/2023	Housing Revenue Account	Costco Wholesale #101	Supplies and Services	Equipment Purchase	22.48
11/12/2023	Housing Revenue Account	Iceland	Supplies and Services	Equipment Purchase	12.92
18/10/2023	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Purchasing Card Spend Unallocated	- 80.00
03/10/2023	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	- 40.00
28/11/2023	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	440.00
21/12/2023	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
06/12/2023	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
15/12/2023	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	80.00
18/12/2023	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
22/12/2023	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
11/12/2023	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
11/12/2023	Housing Revenue Account	Card Factory	Supplies and Services	Equipment Purchase	1.66
12/12/2023	Housing Revenue Account	Lidl Gb Grays	Supplies and Services	Equipment Purchase	4.96
07/12/2023	Housing Revenue Account	Matalan	Supplies and Services	Equipment Purchase	18.33
28/11/2023	Housing Revenue Account	Waterlogic Gb Limited	Supplies and Services	Provisions Drink	90.84
20/12/2023	Housing Revenue Account	Waterlogic Gb Limited	Supplies and Services	Provisions Drink	110.99
13/12/2023	Housing Revenue Account	Waterlogic Gb Limited	Supplies and Services	Provisions Drink	95.85
06/12/2023	Housing Revenue Account	Boots/0917.	Supplies and Services	Equipment Purchase	10.42
06/12/2023	Housing Revenue Account	Poundland Ltd	Supplies and Services	Equipment Purchase	7.50
11/12/2023	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Clothing and Uniforms	994.65
07/12/2023	Housing Revenue Account	Decathlon Lakeside	Supplies and Services	Equipment Purchase	11.65
19/12/2023	Housing Revenue Account	Aldi	Supplies and Services	Equipment Purchase	7.65
18/12/2023	Housing Revenue Account	Sp Dw Tool Shop	Supplies and Services	Equipment Purchase	49.99
07/12/2023	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	11.25
28/12/2023	HR; OD and Transformation	Tesco Stores	Employees Costs	Employee Training	22.50
15/12/2023	HR; OD and Transformation	Bournemouth.Ac.Uk	Employees Costs	Employee Training	2,500.00
11/12/2023	Legal & Governance	Argos.Co.Uk	Supplies and Services	Equipment Purchase	70.00
13/12/2023	Legal & Governance	Local.Gov.Uk	Employees Costs	Employee Training	75.00
13/12/2023	Legal & Governance	Www2.@Warwick.Ac.Uk	Third Party Payments	Accommodation Payments	130.00
29/11/2023	Legal & Governance	Ico.Org.Uk	Supplies and Services	Professional Fees	40.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2023	Place	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	20.00
22/12/2023	Place	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	15.00
03/12/2023	Place	Mailchimp Misc	Supplies and Services	Promotions and Publicity	129.97
06/12/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	152.61
20/12/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	195.89
27/11/2023	Place	Amznmktplace	Supplies and Services	Equipment Purchase	26.62
21/12/2023	Place	Amznmktplace	Supplies and Services	Stationery	7.29
04/12/2023	Place	Amznmktplace	Supplies and Services	Provisions Food	52.26
03/12/2023	Place	Amznmktplace	Supplies and Services	Equipment Purchase	22.15
14/12/2023	Place	Amznmktplace	Supplies and Services	Goods for Resale	28.31
09/12/2023	Place	Amznmktplace	Supplies and Services	Equipment Purchase	249.92
19/12/2023	Place	Amznmktplace	Supplies and Services	Equipment Purchase	6.66
22/12/2023	Place	Amznmktplace	Supplies and Services	Goods for Resale	9.07
13/12/2023	Place	Amznmktplace	Supplies and Services	Goods for Resale	92.69
13/12/2023	Place	Amznmktplace	Premises Costs	Building Maintenance Day To Day	9.96
23/12/2023	Place	Savers Health & Beauty	Supplies and Services	Equipment Purchase	16.22
30/11/2023	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	31.96
19/12/2023	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	34.97
05/12/2023	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	35.00
07/12/2023	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	43.53
15/12/2023	Place	Screwfix Dir Ltd	Premises Costs	Building Maintenance Day To Day	28.37
24/12/2023	Place	All In One Express	Supplies and Services	Provisions Food	66.00
28/11/2023	Place	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	99.97
21/12/2023	Place	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	7.15
04/12/2023	Place	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	29.08
07/12/2023	Place	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	- 5.80
19/12/2023	Place	Timpson Ltd	Premises Costs	Building Maintenance Day To Day	64.17
28/11/2023	Place	Amazon.Co.Uk	Supplies and Services	Stationery	5.75
09/12/2023	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	7.49
19/12/2023	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	3.33
12/12/2023	Place	Amznbusiness	Supplies and Services	Equipment Purchase	- 23.73
05/12/2023	Place	Amznbusiness	Supplies and Services	Equipment Purchase	- 103.33
01/12/2023	Place	World Of Sweets Hancoc	Supplies and Services	Provisions Food	- 20.64
05/12/2023	Place	World Of Sweets Hancoc	Supplies and Services	Provisions Food	1,494.97
13/12/2023	Place	World Of Sweets Hancoc	Supplies and Services	Provisions Food	1,602.24
08/12/2023	Place	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	191.50
04/12/2023	Place	Sp Vendingsuperstore	Supplies and Services	Provisions Food	1,098.19
11/12/2023	Place	Sp Vendingsuperstore	Supplies and Services	Provisions Food	959.12
26/12/2023	Place	Amazon Prime	Supplies and Services	Promotions and Publicity	7.49
13/12/2023	Place	Cir Plumbers-Mate	Premises Costs	Building Maintenance Day To Day	26.65
12/12/2023	Place	Ironmongerydirect	Premises Costs	Building Maintenance Day To Day	56.70
19/12/2023	Place	Chartered Institute Of	Supplies and Services	Professional Fees	258.00
07/12/2023	Place	Chartered Institute Of	Supplies and Services	Professional Fees	258.00
15/12/2023	Place	Zip Water Ltd	Premises Costs	Building Maintenance Day To Day	78.93
23/12/2023	Place	Sainsburys S/Mkts	Supplies and Services	Provisions Food	37.58
24/12/2023	Place	Sainsburys S/Mkts	Supplies and Services	Provisions Food	42.17
30/11/2023	Place	Facebk Eqtcmtja2	Supplies and Services	Promotions and Publicity	260.09
28/11/2023	Place	National Pet College	Employees Costs	Seminars And Courses	200.00
30/11/2023	Place	Go Outdoors	Supplies and Services	Equipment Purchase	240.50
28/11/2023	Place	Thunderbolt Fx	Supplies and Services	Equipment Purchase	99.99
12/12/2023	Place	Ico.Org.Uk	Supplies and Services	Professional Fees	40.00
20/12/2023	Place	Rspb	Supplies and Services	Events	100.00
28/11/2023	Place	Ncass	Employees Costs	Seminars And Courses	100.00
12/12/2023	Place	Britishgas.Co.	Premises Costs	Gas	346.18
01/12/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	1,582.00
06/12/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	226.00
20/12/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	226.00
19/12/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	226.00
08/12/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	226.00
27/12/2023	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	134.63
30/11/2023	Public Realm	Amznmktplace	Supplies and Services	Equipment Purchase	7.88
30/11/2023	Public Realm	Amznmktplace	Supplies and Services	Professional Fees	13.08
01/12/2023	Public Realm	Amznmktplace	Supplies and Services	IT Equipment	16.24
21/12/2023	Public Realm	Amznmktplace	Supplies and Services	Equipment Purchase	48.83
02/12/2023	Public Realm	Amznmktplace	Supplies and Services	IT Equipment	16.11
20/12/2023	Public Realm	Amznmktplace	Supplies and Services	Equipment Purchase	11.65
19/12/2023	Public Realm	Amznmktplace	Supplies and Services	Equipment Purchase	27.04
19/12/2023	Public Realm	Transglobal Express	Supplies and Services	Professional Fees	20.11
11/12/2023	Public Realm	Transglobal Express	Supplies and Services	Professional Fees	25.93
16/12/2023	Public Realm	Dart Charge Auto Top	Supplies and Services	Subscriptions Other	50.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/12/2023	Public Realm	Dart Charge Auto Top	Supplies and Services	Subscriptions Other	50.00
05/12/2023	Public Realm	Hmcts Bolton082	Supplies and Services	Professional Fees	678.00
06/12/2023	Public Realm	The Bci Forum Limited	Supplies and Services	Equipment Purchase	89.00
14/12/2023	Public Realm	The Bci Forum Limited	Supplies and Services	Project Work	89.00
19/12/2023	Public Realm	Cipfa.Org.Uk/Pfmco	Employees Costs	Seminars And Courses	375.00
18/12/2023	Public Realm	The Institution Of	Supplies and Services	Subscriptions Prof Bodies	243.00
07/12/2023	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Promotions and Publicity	0.36
03/12/2023	Strategy; Engagement & Growth	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67
29/11/2023	Strategy; Engagement & Growth	Amznmktplace	Premises Costs	Internal Decorations	- 45.81
30/11/2023	Strategy; Engagement & Growth	Amznmktplace	Premises Costs	Internal Decorations	24.98
09/12/2023	Strategy; Engagement & Growth	Amznmktplace	Premises Costs	Security Measures	20.99
09/12/2023	Strategy; Engagement & Growth	Amznmktplace	Premises Costs	Internal Decorations	22.49
21/12/2023	Strategy; Engagement & Growth	Fasthosts	Supplies and Services	Promotions and Publicity	14.79
06/12/2023	Strategy; Engagement & Growth	Fasthosts	Supplies and Services	Promotions and Publicity	15.99
12/12/2023	Strategy; Engagement & Growth	Fasthosts	Supplies and Services	Promotions and Publicity	14.79
18/12/2023	Strategy; Engagement & Growth	Fasthosts	Supplies and Services	Promotions and Publicity	11.99
26/12/2023	Strategy; Engagement & Growth	Fasthosts	Supplies and Services	Promotions and Publicity	11.99
04/12/2023	Strategy; Engagement & Growth	Dunelm Softfurnishings	Supplies and Services	Equipment Purchase	- 20.83
14/12/2023	Strategy; Engagement & Growth	Extensis	Supplies and Services	Promotions and Publicity	126.27