

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
Purchase Invoices					
09/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	43.43
15/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	27.24
01/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	174.20
13/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	10.80
25/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	195.60
24/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	116.17
23/08/2023	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	30.00
23/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	484.20
23/07/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	42.50
23/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	199.88
12/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	26.55
22/07/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	13.70
22/07/2024	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	2,151.36
22/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	105.75
29/07/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	51.70
29/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	584.21
18/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	22.95
30/07/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	1,462.80
30/07/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	8.85
30/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	837.99
16/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.70
10/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	64.00
31/07/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	61.50
31/07/2024	Adult Social Care & Health	Redacted	Third Party Payments	Day Care Independent Sector	1,485.46
31/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	2,220.19
26/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	216.05
03/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	15.08
26/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	77.42
27/06/2024	Adult Social Care & Health	Redacted	Third Party Payments	Accommodation Payments	55.00
27/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	196.21
28/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	130.05
30/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	146.70
04/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	50.85
14/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	1.35
30/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.45
17/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	16.20
20/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	26.10
10/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	104.65
08/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.10
05/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.75
17/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	28.35
11/07/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	12.00
11/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	28.35
28/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	169.20
31/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	130.55
27/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	12.15
25/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	40.10
28/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.30
19/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	1.80
24/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	43.20
02/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	121.64
18/06/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	46.55
18/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	1.35
08/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	52.90
12/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	10.35
11/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.45
06/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	16.20
07/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	37.80
16/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.38
15/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	72.52
22/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	1.35
15/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	38.50
21/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	75.60
23/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	27.28
03/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	80.52
02/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	112.86
04/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	31.97
01/08/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	-

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	234.00
26/07/2023	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	7.50
05/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	101.33
27/08/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
14/08/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	17.31
14/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	71.20
13/08/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	907.00
13/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	21.60
02/08/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	21.25
02/08/2024	Adult Social Care & Health	Redacted	Third Party Payments	Accommodation Payments	77.00
02/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	521.52
02/08/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	21,804.43
12/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	380.47
06/08/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
06/08/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	175.00
06/08/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	42.60
06/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	294.75
25/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	158.27
03/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.10
21/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	182.32
21/08/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	7,191.00
16/08/2024	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	61,328.51
16/08/2024	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	186,691.75
16/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	239.40
04/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.20
15/08/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
15/08/2024	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	700.00
08/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	82.38
28/08/2024	Adult Social Care & Health	Redacted	Supplies and Services	Equipment Purchase	1,665.00
28/08/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	525.00
28/08/2024	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	2,044.00
09/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	272.18
09/08/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	14,110.00
23/08/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	18,207.00
29/08/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	350.00
29/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	14.56
07/08/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	724.00
07/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	43.20
17/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.45
19/08/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	100.00
19/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	142.01
23/02/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	3.74
26/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	84.15
18/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	5.85
18/04/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
18/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	89.55
11/08/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	175.00
11/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	5.40
01/09/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	223.65
01/12/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	113.85
31/07/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	216.00
03/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	162.90
06/03/2020	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	7.95
04/11/2022	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	7.95
01/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	191.25
07/08/2024	Adult Social Care & Health	Thurrock Council	Supplies and Services	Project Work	362.85
01/07/2024	Adult Social Care & Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	3,197.65
01/06/2024	Adult Social Care & Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	1,340.95
01/08/2024	Adult Social Care & Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	33,094.40
01/08/2024	Adult Social Care & Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	103.15
01/07/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	51,980.55
01/07/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	99,928.31
01/07/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Respite Care	3,000.05
01/04/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	104.39
31/07/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	21,802.30
05/08/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	13,432.53
31/07/2024	Adult Social Care & Health	Purple Conversation Cic	Third Party Payments	Private Contractors	22,667.72
16/08/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	12,918.38
16/08/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	495,110.27
29/08/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	3,685.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/08/2024	Adult Social Care & Health	Purple Conversation Cic	Third Party Payments	Private Contractors	19,859.06
09/07/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	1,321.60
15/07/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	- 1,321.60
31/07/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	8.86
22/04/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	343.42
31/01/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	517.93
21/03/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	291.62
12/08/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	179,081.09
12/08/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	12,042.24
06/08/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	- 2,751.36
09/08/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	25,240.42
28/12/2023	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	823.20
24/07/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	7,024.64
22/07/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	1,176.00
24/06/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	470.40
23/06/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	472.00
26/05/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	177.00
16/08/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	137,606.07
16/08/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	28,525.28
17/08/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	34,947.90
07/09/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	481.96
01/07/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	1,796.72
01/07/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	53,425.18
07/08/2024	Adult Social Care & Health	Amazing Solutions	Supplies and Services	Project Work	210.00
05/08/2024	Adult Social Care & Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	64,352.05
16/08/2024	Adult Social Care & Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	2,268.27
05/08/2024	Adult Social Care & Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	4,220.76
09/08/2024	Adult Social Care & Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,999.11
15/08/2024	Adult Social Care & Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	53.50
13/08/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
06/08/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
28/08/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
17/05/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	- 44.25
12/04/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	- 9.00
02/08/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	19.43
16/08/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	0.95
09/08/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	2.46
09/08/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	150.79
23/08/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	8.80
23/08/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	393.62
23/02/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	- 12.30
27/08/2024	Adult Social Care & Health	Peabody	Third Party Payments	Private Contractors	10,424.89
26/07/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	226.95
02/08/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	295.30
09/08/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	291.75
23/08/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	185.74
06/08/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	63,181.41
06/08/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Supported Living	43,824.34
27/08/2024	Adult Social Care & Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	894.45
23/08/2024	Adult Social Care & Health	Hm Courts Service	Supplies and Services	Project Work	408.00
01/06/2024	Adult Social Care & Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	2,954.40
08/08/2024	Adult Social Care & Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	80,283.31
19/08/2024	Adult Social Care & Health	The Barn & Coach House	Third Party Payments	Respite Care	11,287.01
19/08/2024	Adult Social Care & Health	Thurrock Cvs	Supplies and Services	Events	103.25
01/08/2024	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	6,881.32
05/08/2024	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	9,662.50
02/08/2024	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	10,856.42
02/08/2024	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	9,275.00
01/08/2024	Adult Social Care & Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	9,256.91
06/08/2024	Adult Social Care & Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	9,448.26
06/08/2024	Adult Social Care & Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	12,040.17
06/08/2024	Adult Social Care & Health	Janith Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,150.00
06/08/2024	Adult Social Care & Health	Janith Homes Ltd	Income	Preserve Rights	- 2,662.36
23/07/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	1,258.01
29/07/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	3,261.20
30/07/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	3,322.49
31/07/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	19,934.94
31/07/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	333,882.79
31/07/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	41,137.03
22/07/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	10,470.95

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/07/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	10,944.26
30/05/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	44.82
22/05/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	44.82
02/07/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	78.44
14/08/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	11,020.10
13/08/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	246.52
21/08/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	11,512.10
28/08/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	11,170.31
07/08/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	10,786.83
15/07/2024	Adult Social Care & Health	Move Ahead Care Limited	Third Party Payments	Supported Living	12,328.00
06/07/2024	Adult Social Care & Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
27/08/2024	Adult Social Care & Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	185.30
20/08/2024	Adult Social Care & Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	233.84
27/08/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	130.20
06/08/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	35.25
16/08/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	36.20
28/08/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	24.35
07/08/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Repair and Maintenance	79.28
19/08/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	125.84
20/08/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	181.20
05/08/2024	Adult Social Care & Health	Red Alert Ltd	Supplies and Services	Telephones Call Charges	459.60
05/08/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	4,421.16
02/08/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	4,249.80
06/08/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	172.40
01/08/2024	Adult Social Care & Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
21/08/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,857.11
20/08/2024	Adult Social Care & Health	Mountfield Services Ltd	Third Party Payments	Recharges from Other Local Authorities	185.00
20/08/2024	Adult Social Care & Health	Mountfield Services Ltd	Premises Costs	Building Maintenance Day To Day	185.00
01/07/2024	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	18,014.30
28/06/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	16,022.09
23/04/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	1,344.02
21/08/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	145,648.76
27/08/2024	Adult Social Care & Health	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	1,391.35
22/06/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	3,423.52
01/08/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Supported Living	4,792.80
06/08/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Supported Living	70,990.43
21/05/2024	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Postage	-
21/05/2024	Adult Social Care & Health	Datashredders Ltd	Third Party Payments	Private Contractors	45.76
24/05/2024	Adult Social Care & Health	Datashredders Ltd	Transfer Payments	Direct Payments	-
11/06/2024	Adult Social Care & Health	Datashredders Ltd	Third Party Payments	Private Contractors	57.20
12/08/2024	Adult Social Care & Health	Datashredders Ltd	Third Party Payments	Private Contractors	45.76
08/08/2024	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Equipment Purchase	22.88
08/08/2024	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Grants Other	34.32
15/08/2024	Adult Social Care & Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	44,358.52
02/08/2024	Adult Social Care & Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.86
02/08/2024	Adult Social Care & Health	Purley Park Trust Ltd	Income	Preserve Rights	800.60
01/08/2024	Adult Social Care & Health	Care Uk	Third Party Payments	Residential Homes Independent Sector	3,428.57
15/08/2024	Adult Social Care & Health	J M Carehomes Ltd	Third Party Payments	Supported Living	52,090.65
31/07/2024	Adult Social Care & Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	17,861.62
06/08/2024	Adult Social Care & Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	4,118.66
06/08/2024	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	32,849.15
16/07/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	65,255.54
21/05/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	5,543.53
18/06/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	976.56
05/06/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	- 124.61
13/08/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	69,545.96
28/08/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	- 47.20
05/12/2023	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	288.12
01/08/2024	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	33,712.61
01/08/2024	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	2,275.68
01/07/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	2,625.06
05/08/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	23,526.91
13/08/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	1,160.09
13/08/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	33,122.88
04/10/2023	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	1,550.19
20/07/2024	Adult Social Care & Health	Spotlight Healthcare	Third Party Payments	Supported Living	26,048.00
01/07/2024	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	80.34
09/08/2024	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	12,131.34
31/07/2024	Adult Social Care & Health	Bpca	Third Party Payments	Day Care Independent Sector	2,883.42
31/07/2024	Adult Social Care & Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	532.31

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2024	Adult Social Care & Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	13,800.00
01/08/2024	Adult Social Care & Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	4,802.83
06/08/2024	Adult Social Care & Health	N A S Services Ltd	Third Party Payments	Preserve Rights	13,255.68
06/08/2024	Adult Social Care & Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,529.62
06/08/2024	Adult Social Care & Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	0.94
06/08/2024	Adult Social Care & Health	N A S Services Ltd	Income	Preserve Rights	- 552.43
27/05/2024	Adult Social Care & Health	Royal Mail Group Ltd.	Supplies and Services	Project Work	6.48
05/08/2024	Adult Social Care & Health	Royal Mail Group Ltd.	Supplies and Services	Postage	28.16
01/08/2024	Adult Social Care & Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	19,613.02
01/08/2024	Adult Social Care & Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	19,646.91
31/07/2024	Adult Social Care & Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	22,921.40
14/08/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	- 3,197.65
14/08/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	26,593.30
14/08/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	162,353.95
14/08/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Respite Care	8,437.53
12/08/2024	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	7,542.86
12/08/2024	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	3,685.71
31/07/2024	Adult Social Care & Health	Stef & Philips Ltd	Third Party Payments	Supported Living	2,400.00
05/08/2024	Adult Social Care & Health	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	2,721.34
05/08/2024	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	2,271.37
02/08/2024	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	5,646.34
01/08/2024	Adult Social Care & Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,878.57
31/07/2024	Adult Social Care & Health	Seeability	Third Party Payments	Residential Homes Independent Sector	8,511.71
01/08/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	11,336.25
01/08/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,700.28
01/08/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 485.81
05/08/2024	Adult Social Care & Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	10,719.84
31/07/2024	Adult Social Care & Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	117,071.36
31/07/2024	Adult Social Care & Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	2,624.64
15/07/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	37.78
25/07/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,216.41
22/07/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	646.49
26/07/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	367.64
01/08/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	411.86
02/08/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	660.34
12/08/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	631.77
09/08/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	44.72
20/08/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	- 13.27
15/08/2024	Adult Social Care & Health	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	120.00
31/07/2024	Adult Social Care & Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
15/08/2024	Adult Social Care & Health	Livability	Third Party Payments	Residential Homes Independent Sector	6,536.92
01/07/2024	Adult Social Care & Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	1,043.10
01/09/2024	Adult Social Care & Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	5,386.50
01/08/2024	Adult Social Care & Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	11,937.17
02/08/2024	Adult Social Care & Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	1,831.90
16/08/2024	Adult Social Care & Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	-
06/08/2024	Adult Social Care & Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,974.12
16/08/2024	Adult Social Care & Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,553.37
01/08/2024	Adult Social Care & Health	Progress Adult Living Services Lip	Third Party Payments	Residential Homes Independent Sector	15,154.57
01/07/2024	Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	45,506.42
01/08/2024	Adult Social Care & Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,812.56
03/08/2024	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	271.60
04/08/2024	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	368.80
18/08/2024	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	1,150.00
30/07/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	765.36
01/08/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	49,579.35
01/08/2024	Adult Social Care & Health	Cookie Cabs	Third Party Payments	Private Contractors	2,490.00
02/08/2024	Adult Social Care & Health	Achieve Together Services Limited	Third Party Payments	Residential Homes Independent Sector	37,304.74
02/08/2024	Adult Social Care & Health	Achieve Together Services Limited	Third Party Payments	Supported Living	15,939.71
02/08/2024	Adult Social Care & Health	Achieve Together Services Limited	Income	Residential Accommodation Charges Long	- 440.86
01/08/2024	Adult Social Care & Health	Consensus	Third Party Payments	Residential Homes Independent Sector	17,058.68
15/08/2024	Adult Social Care & Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	7,476.93
09/08/2024	Adult Social Care & Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	16,143.28
09/08/2024	Adult Social Care & Health	Select Primecare Ltd	Third Party Payments	Respite Care	5,314.29
02/08/2024	Adult Social Care & Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	18,149.88
05/08/2024	Adult Social Care & Health	Craegmoor Blyton Court Priory	Third Party Payments	Nursing Homes Independent Sector	6,907.72
31/07/2024	Adult Social Care & Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	750.00
01/08/2024	Adult Social Care & Health	Acg Care Ltd	Third Party Payments	Supported Living	5,852.18
27/08/2024	Adult Social Care & Health	Tv Licensing	Supplies and Services	Licenses	45.00
31/07/2024	Adult Social Care & Health	Cygnat Care Services Limited	Third Party Payments	Residential Homes Independent Sector	16,671.49

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/07/2024	Adult Social Care & Health	Heron View	Third Party Payments	Residential Homes Independent Sector	8,033.67
31/07/2024	Adult Social Care & Health	Hrh Healthcare 3000 Ltd	Third Party Payments	Residential Homes Independent Sector	7,774.18
17/08/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	70,972.64
17/08/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Supported Living	16,516.18
01/08/2024	Adult Social Care & Health	Hollymede Cottage Ltd	Third Party Payments	Residential Homes Independent Sector	3,764.29
16/07/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	2,511.04
19/06/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	493.24
14/08/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	71,370.53
06/08/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	- 159.04
15/08/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	313.88
31/07/2024	Adult Social Care & Health	Uplands Rehabilitation Centre Ltd	Third Party Payments	Residential Homes Independent Sector	7,452.86
01/08/2024	Adult Social Care & Health	Rosebuds Supported Living Limited	Third Party Payments	Supported Living	25,149.68
27/08/2024	Adult Social Care & Health	Brook Young People	Third Party Payments	Private Contractors	124,082.36
06/08/2024	Adult Social Care & Health	Creative Support Ltd.	Third Party Payments	Supported Living	15,962.00
19/07/2024	Adult Social Care & Health	Slimming World	Third Party Payments	Private Contractors	-
22/07/2024	Adult Social Care & Health	Slimming World	Third Party Payments	Private Contractors	- 3,255.00
01/08/2024	Adult Social Care & Health	Slimming World	Third Party Payments	Private Contractors	3,080.00
29/08/2024	Adult Social Care & Health	Slimming World	Third Party Payments	Private Contractors	3,570.00
21/08/2024	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	660.00
22/08/2024	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	1,100.00
16/08/2024	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	196.00
15/08/2024	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	336.00
29/08/2024	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	2,352.00
20/08/2024	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	1,540.00
31/07/2024	Adult Social Care & Health	Catherine Miller House Ltd	Third Party Payments	Residential Homes Independent Sector	4,445.71
03/08/2024	Adult Social Care & Health	Kabe Ltd	Supplies and Services	Project Work	899.00
17/08/2024	Adult Social Care & Health	Kabe Ltd	Supplies and Services	Project Work	1,250.60
28/08/2024	Adult Social Care & Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	2,520.00
15/08/2024	Adult Social Care & Health	Naolex Ltd	Supplies and Services	Project Work	170.00
01/08/2024	Adult Social Care & Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	7,087.18
12/08/2024	Adult Social Care & Health	Mk Medicals (Uk)	Supplies and Services	Equipment Purchase	3,850.10
15/08/2024	Adult Social Care & Health	Maples Care Home (Bexleyheath) Limited	Third Party Payments	Nursing Homes Independent Sector	6,041.10
14/08/2024	Adult Social Care & Health	Voiceability	Third Party Payments	Private Contractors	15,390.63
28/08/2024	Adult Social Care & Health	Voiceability	Third Party Payments	Private Contractors	201.31
08/07/2024	Adult Social Care & Health	Royal Mail	Supplies and Services	Postage	16.64
12/08/2024	Adult Social Care & Health	Royal Mail	Supplies and Services	Postage	4.09
01/08/2024	Adult Social Care & Health	Larchwood Care-Diamond House	Third Party Payments	Residential Homes Independent Sector	3,536.26
22/08/2024	Adult Social Care & Health	Kc Social Care	Supplies and Services	Project Work	1,933.20
08/08/2024	Adult Social Care & Health	Kc Social Care	Supplies and Services	Project Work	-
08/07/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	27,008.64
08/07/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	69,888.40
08/07/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	21,245.44
15/08/2024	Adult Social Care & Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	560.00
22/08/2024	Adult Social Care & Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	220.00
15/08/2024	Adult Social Care & Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	364.00
01/08/2024	Adult Social Care & Health	Heath Care Services	Third Party Payments	Home Care Independent Sector	17,842.20
01/08/2024	Adult Social Care & Health	Heath Care Services	Third Party Payments	Supported Living	29,376.05
01/08/2024	Adult Social Care & Health	Heath Care Services	Third Party Payments	24 Hour Care	32,220.16
27/07/2024	Adult Social Care & Health	Moolafuns Company Limited	Supplies and Services	Project Work	- 1,954.96
20/08/2024	Adult Social Care & Health	Moolafuns Company Limited	Supplies and Services	Project Work	-
26/08/2024	Adult Social Care & Health	Moolafuns Company Limited	Supplies and Services	Legal Fees	262.32
26/08/2024	Adult Social Care & Health	Moolafuns Company Limited	Supplies and Services	Project Work	1,692.64
15/08/2024	Adult Social Care & Health	Appledore & Medic House	Third Party Payments	Private Contractors	252.00
31/07/2024	Adult Social Care & Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	14,874.42
05/08/2024	Adult Social Care & Health	Henderson Amanda Limited	Supplies and Services	Project Work	332.00
06/08/2024	Adult Social Care & Health	Pcn Direct	Supplies and Services	Grants Other	2,000.00
06/08/2024	Adult Social Care & Health	Pcn Direct	Third Party Payments	Private Contractors	1,000.00
29/08/2024	Adult Social Care & Health	Pcn Direct	Third Party Payments	Private Contractors	500.00
13/08/2024	Adult Social Care & Health	Brain In Hand Limited	Transfer Payments	Direct Payments	1,295.00
16/08/2024	Adult Social Care & Health	Peartree Surgery	Third Party Payments	Private Contractors	336.00
22/08/2024	Adult Social Care & Health	Neera Medical Centre	Third Party Payments	Private Contractors	220.00
16/08/2024	Adult Social Care & Health	Neera Medical Centre	Third Party Payments	Private Contractors	364.00
01/08/2024	Adult Social Care & Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	52,932.75
02/08/2024	Adult Social Care & Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	2,729.75
29/08/2024	Adult Social Care & Health	Ajixk Allied Services Ltd	Supplies and Services	Project Work	1,006.55
06/08/2024	Adult Social Care & Health	Gabriel Fc Services	Supplies and Services	Project Work	-
22/08/2024	Adult Social Care & Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	440.00
15/08/2024	Adult Social Care & Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	840.00
16/08/2024	Adult Social Care & Health	Orsett Surgery	Third Party Payments	Private Contractors	364.00
08/08/2024	Adult Social Care & Health	Sericc	Supplies and Services	Project Work	10,792.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/07/2024	Adult Social Care & Health	Prelodson Services Ltd	Supplies and Services	Project Work	- 2,188.08
14/08/2024	Adult Social Care & Health	Prelodson Services Ltd	Supplies and Services	Project Work	3,296.40
31/07/2024	Adult Social Care & Health	Trust Links Limited	Third Party Payments	Private Contractors	162.00
01/08/2024	Adult Social Care & Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	2,743.32
01/08/2024	Adult Social Care & Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	8,582.40
01/08/2024	Adult Social Care & Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 989.80
30/06/2024	Adult Social Care & Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	19,306.14
30/06/2024	Adult Social Care & Health	Vibrance	Income	Residential Accommodation Charges Long	- 475.50
01/07/2024	Adult Social Care & Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	35,253.59
01/07/2024	Adult Social Care & Health	Autism Anglia	Third Party Payments	Supported Living	13,176.68
01/07/2024	Adult Social Care & Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 554.68
03/06/2024	Adult Social Care & Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	12,951.46
03/06/2024	Adult Social Care & Health	Autism Anglia	Third Party Payments	Supported Living	14,623.63
01/08/2024	Adult Social Care & Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	28,683.86
01/08/2024	Adult Social Care & Health	Autism Anglia	Third Party Payments	Supported Living	13,017.70
01/08/2024	Adult Social Care & Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 554.68
28/08/2024	Adult Social Care & Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	1,204.00
23/07/2024	Adult Social Care & Health	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	4.95
18/07/2024	Adult Social Care & Health	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	9.90
01/07/2024	Adult Social Care & Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/07/2024	Adult Social Care & Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/08/2024	Adult Social Care & Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/08/2024	Adult Social Care & Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 560.26
03/05/2024	Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	-
21/08/2024	Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	100.44
15/08/2024	Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	228.78
08/08/2024	Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	1,398.53
17/08/2024	Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	214.04
05/08/2024	Adult Social Care & Health	Tchc Group Ltd	Third Party Payments	Day Care Independent Sector	11,592.53
16/05/2024	Adult Social Care & Health	Dinner Lady Fam Ltd	Supplies and Services	Equipment Purchase	-
15/05/2024	Adult Social Care & Health	Dinner Lady Fam Ltd	Supplies and Services	Equipment Purchase	-
19/08/2024	Adult Social Care & Health	Belhus & Ockendon Community Forum	Supplies and Services	Project Work	240.00
29/07/2024	Adult Social Care & Health	Valtech Ltd	Transfer Payments	Direct Payments	506.46
27/08/2024	Adult Social Care & Health	Valtech Ltd	Transfer Payments	Direct Payments	522.54
08/08/2024	Adult Social Care & Health	Nhs Mid And South Essex Icb	Supplies and Services	Project Work	1,573,149.00
23/08/2024	Adult Social Care & Health	Nhs Mid And South Essex Icb	Third Party Payments	Residential Homes Independent Sector	2,362.76
28/08/2024	Adult Social Care & Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	252.00
28/08/2024	Adult Social Care & Health	Sai Medical Centre	Third Party Payments	Private Contractors	28.00
29/08/2024	Adult Social Care & Health	Sai Medical Centre	Third Party Payments	Private Contractors	420.00
01/07/2024	Adult Social Care & Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/08/2024	Adult Social Care & Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
15/07/2024	Adult Social Care & Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	1,044.00
17/06/2024	Adult Social Care & Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	1,044.00
20/05/2024	Adult Social Care & Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	1,170.00
12/08/2024	Adult Social Care & Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	1,044.00
12/08/2024	Adult Social Care & Health	The Learning Centre (Tlc Romford) Ltd	Transport Related Expenditure	Contract Hire Vehicles	432.00
29/08/2024	Adult Social Care & Health	Buzz Supplies Ltd	Supplies and Services	Equipment Purchase	728.94
09/10/2023	Adult Social Care & Health	H M C T S	Supplies and Services	Holidays, Outings and Hobbies	- 742.00
21/08/2024	Adult Social Care & Health	Caerphilly County Borough Council - Controcco	Third Party Payments	Shared Lives	7,577.71
31/07/2024	Adult Social Care & Health	Optimal Living Ltd	Third Party Payments	Residential Homes Independent Sector	9,148.10
30/06/2024	Adult Social Care & Health	Optimal Living Ltd	Third Party Payments	Residential Homes Independent Sector	8,853.00
06/08/2024	Adult Social Care & Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	10,382.85
09/08/2024	Adult Social Care & Health	Horndon On The Hill Society/Community Forum	Supplies and Services	Project Work	450.00
07/08/2024	Adult Social Care & Health	Equivo Limited	Supplies and Services	Legal Fees	145.00
30/06/2024	Adult Social Care & Health	Aquaid Essex	Supplies and Services	Provisions Drink	934.20
09/08/2024	Adult Social Care & Health	Orchards Community Forum	Supplies and Services	Project Work	450.00
20/08/2024	Adult Social Care & Health	Response Technical Services Ltd	Supplies and Services	Equipment Repair and Maintenance	354.00
31/07/2024	Adult Social Care & Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	1,160.44
28/08/2024	Adult Social Care & Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	1,340.21
31/07/2024	Adult Social Care & Health	Swan Advocacy Network	Supplies and Services	Project Work	151.20
22/08/2024	Adult Social Care & Health	Aveley Community Forum	Supplies and Services	Project Work	450.00
16/08/2024	Adult Social Care & Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	2,750.00
23/03/2024	Adult Social Care & Health	Cloverleaf Advocacy 2000 Ltd	Supplies and Services	Project Work	715.28
14/08/2024	Adult Social Care & Health	Marton Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,582.54
19/08/2024	Adult Social Care & Health	Corringham And Fobbing Community Forum	Supplies and Services	Project Work	450.00
20/08/2024	Adult Social Care & Health	St Lukes Hospice	Supplies and Services	Project Work	207,443.44
21/08/2024	Adult Social Care & Health	Favore Didio Ltd	Supplies and Services	Project Work	1,600.00
05/08/2024	Adult Social Care & Health	Permacare Ltd	Third Party Payments	Residential Homes Independent Sector	23,662.80
31/07/2024	Adult Social Care & Health	May Residential Homes Limited	Third Party Payments	Nursing Homes Independent Sector	3,808.35
17/07/2024	Adult Social Care & Health	May Residential Homes Limited	Third Party Payments	Nursing Homes Independent Sector	3,316.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2024	Adult Social Care & Health	Corner Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	4,490.22
01/08/2024	Adult Social Care & Health	Corner Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,314.21
15/07/2024	Adult Social Care & Health	Haven Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	875.00
22/07/2024	Adult Social Care & Health	Haven Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	875.00
29/07/2024	Adult Social Care & Health	Haven Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	875.00
30/06/2024	Adult Social Care & Health	Haven Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	875.00
08/07/2024	Adult Social Care & Health	Haven Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	875.00
24/06/2024	Adult Social Care & Health	Haven Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	550.00
05/08/2024	Adult Social Care & Health	Haven Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	500.00
24/07/2024	Adult Social Care & Health	Essex Recovery Foundation	Supplies and Services	Grants Other	163.08
27/08/2024	Assistant Chief Exec's Office	Redacted	Supplies and Services	Legal Fees	5,348.70
13/08/2024	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Travel Insurance	360.00
02/08/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	1,450.00
15/08/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	2,994.00
08/08/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	12,598.80
14/08/2024	Assistant Chief Exec's Office	Thurrock Council	Support Costs and Services	Holding Accounts Recharge to Other Accounts	3,829.43
20/08/2024	Assistant Chief Exec's Office	Thurrock Council	Employees Costs	Superannuation	10,139.85
20/08/2024	Assistant Chief Exec's Office	Thurrock Council	Employees Costs	Salary	69,073.94
20/08/2024	Assistant Chief Exec's Office	Thurrock Council	Employees Costs	National Insurance	8,907.02
12/08/2024	Assistant Chief Exec's Office	Ccs Media	Supplies and Services	Equipment Purchase	155.48
13/08/2024	Assistant Chief Exec's Office	Penway Holdings Ltd Trading As Arboretum Lounge	Third Party Payments	Private Contractors	7,259.50
02/08/2024	Assistant Chief Exec's Office	Penway Holdings Ltd Trading As Arboretum Lounge	Third Party Payments	Private Contractors	37.38
13/08/2024	Assistant Chief Exec's Office	Moore Kingston Smith Llp	Third Party Payments	Private Contractors	455.00
08/08/2024	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,021.65
12/06/2024	Assistant Chief Exec's Office	Bytes Technology Group	Supplies and Services	Equipment Purchase	209.00
12/08/2024	Assistant Chief Exec's Office	Partnering Regeneration And Development Ltd	Third Party Payments	Private Contractors	6,200.00
27/08/2024	Assistant Chief Exec's Office	Bates Wells & Braithwaite London Llp	Third Party Payments	Private Contractors	6,508.00
05/08/2024	Assistant Chief Exec's Office	Round Governance Services	Third Party Payments	Private Contractors	1,680.00
31/07/2024	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	137,738.57
19/08/2024	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,748,798.47
24/07/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	111.18
23/07/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	357.50
29/07/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	207.35
18/07/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	2.97
16/07/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	50.03
31/07/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,888.63
26/07/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	700.70
26/07/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,136.16
17/07/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	5.00
27/08/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	20,889.73
14/08/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	207.35
14/08/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	469.18
02/08/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	52.03
12/08/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	307.86
06/08/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	867.58
21/08/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,043.90
22/08/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	418.91
23/08/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	715.00
23/08/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	769.94
29/08/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	357.50
07/08/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	471.90
19/08/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,423.85
19/08/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	429.73
29/07/2024	Balance Sheet	Thurrock Council	Inventories (STOCK)	STOCK Purchases	-
27/08/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	20,077.20
22/08/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,851.40
23/08/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,066.27
15/07/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
19/07/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	714.50
25/07/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	315.00
23/07/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	61.50
22/07/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	152.00
29/07/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	468.00
18/07/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	78.00
16/07/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	166.00
31/07/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	746.00
01/08/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	65.00
05/08/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,308.00
13/08/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	735.00
02/08/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,314.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/08/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	688.00
06/08/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	36.50
21/08/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.00
15/08/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	290.00
08/08/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	3,394.00
09/08/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	870.00
23/08/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	273.50
07/08/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	370.00
25/04/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	152.00
15/07/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	15.29
19/07/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	111.20
24/07/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	16.93
23/07/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	12.50
22/07/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	45.50
18/07/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	27.10
16/07/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	51.40
26/07/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	13.69
04/07/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	106.55
17/07/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	19.25
13/08/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	250.00
08/08/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	619.50
07/08/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	25.49
19/08/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	298.50
20/08/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	12.50
31/07/2024	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	156,440.72
02/08/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	524.00
28/08/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	4,084.00
23/08/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	180.00
07/08/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	157.35
19/08/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,181,397.64
19/08/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	228.42
19/08/2024	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 17,813.28
20/08/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	- 57.00
30/06/2024	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	1,383.76
07/08/2024	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	131.75
25/07/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	122.47
23/07/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	148.17
22/07/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	35.81
26/07/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	349.18
13/08/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	62.82
16/08/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	36.43
15/08/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	64.94
07/08/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	148.71
19/08/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	69.56
20/08/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,289.73
10/07/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	61.90
01/08/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	44.71
16/08/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	20.70
15/08/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	141.70
15/07/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	45.65
19/07/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	303.11
25/07/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
24/07/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	79.48
23/07/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	37.82
22/07/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	10.00
18/07/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	406.96
16/07/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	123.24
12/08/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	208.37
16/08/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	551.00
09/08/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	617.00
23/08/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	404.00
07/08/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	46.67
19/08/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	515.03
20/08/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	300.00
19/07/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	376.45
16/07/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	3,601.63
31/07/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	351.69
01/08/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	719.86
14/08/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,367.14
12/08/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,017.19

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/08/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	38.93
15/08/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	73.00
08/08/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	267.12
23/08/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,817.76
31/07/2024	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,407.98
15/07/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	60.80
22/07/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	30.29
31/07/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	17.11
26/07/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	167.75
02/07/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	11.96
15/08/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	30.35
08/08/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	130.00
19/08/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	3.79
20/08/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	109.74
18/07/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	144.98
26/07/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	36.20
17/07/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	39.95
21/08/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	44.42
08/08/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	28.62
09/08/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	28.73
19/08/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	30.81
24/07/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	104.60
23/07/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	79.10
27/07/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	375.61
17/07/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	533.97
12/08/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	27.10
08/08/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	51.63
07/08/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	322.05
23/07/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	94.00
31/07/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	425.00
25/07/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	480.00
24/07/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	265.13
22/07/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	147.17
18/07/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,254.52
17/07/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	364.44
12/08/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	557.74
21/08/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	207.69
22/08/2024	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,525.75
22/08/2024	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	300.00
22/08/2024	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	98.85
22/08/2024	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	22.29
22/08/2024	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	691.00
22/08/2024	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,514.22
22/08/2024	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	318.90
22/08/2024	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,665.86
12/07/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	31.26
12/08/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	95.80
22/08/2024	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	33.60
17/07/2024	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	60.00
14/08/2024	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	5.55
31/07/2024	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,076.43
30/07/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,459.21
14/08/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,326.85
07/08/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	- 12,350.00
22/08/2024	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,100.00
19/08/2024	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	37.83
31/07/2024	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	110.00
12/08/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	322.09
16/08/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	163.52
08/08/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	20,000.00
31/07/2024	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	86,975.86
31/07/2024	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	96,204.38
10/07/2024	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	389.90
15/07/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	1,368.28
30/07/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	310.68
20/08/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	241.64
06/08/2024	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	18,411.22
25/07/2024	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	3,373.43
14/08/2024	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	94.82
15/07/2024	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	503.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/08/2024	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	464.00
12/08/2024	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,921.28
19/08/2024	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	43.49
29/07/2024	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	524.00
25/07/2024	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	736.36
15/08/2024	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	315.50
25/07/2024	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	219.90
16/07/2024	Balance Sheet	Thurrock Borough Council.	Inventories (STOCK)	STOCK Purchases	-
29/07/2024	Balance Sheet	Greenshields Job Ltd	Inventories (STOCK)	STOCK Purchases	3,073.50
31/07/2024	Balance Sheet	Walker Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	2,000.69
25/07/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	326.02
23/07/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	23.50
16/07/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	189.68
26/07/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	474.20
17/07/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	180.38
13/08/2024	Balance Sheet	Vehicle Technology Solutions	Inventories (STOCK)	STOCK Purchases	1,875.00
21/08/2024	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	24,124.34
30/07/2024	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	781.83
16/07/2024	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	240.00
21/08/2024	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	156.60
15/08/2024	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	259.80
31/07/2024	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	10,784.09
23/07/2024	Balance Sheet	Vehvac	Inventories (STOCK)	STOCK Purchases	133.00
05/08/2024	Balance Sheet	Vehvac	Inventories (STOCK)	STOCK Purchases	163.00
19/07/2024	Balance Sheet	Broadway Electrical Services Ltd	Inventories (STOCK)	STOCK Purchases	28.76
31/07/2024	Balance Sheet	Broadway Electrical Services Ltd	Inventories (STOCK)	STOCK Purchases	116.16
15/08/2024	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	286.97
15/07/2024	Balance Sheet	Treka Bus Ltd	Inventories (STOCK)	STOCK Purchases	1,597.90
24/07/2024	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	174.58
16/07/2024	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	177.97
02/08/2024	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	87.29
21/08/2024	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	134.72
30/07/2024	Balance Sheet	Slicker Recycling	Inventories (STOCK)	STOCK Purchases	402.06
19/07/2024	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	4,634.79
24/06/2024	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,620.20
10/07/2024	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	1,796.63
22/08/2024	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	453.32
08/08/2024	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	576.00
18/07/2024	Balance Sheet	West Thurrock Coach Works Ltd.	Inventories (STOCK)	STOCK Purchases	700.00
09/08/2024	Balance Sheet	West Thurrock Coach Works Ltd.	Inventories (STOCK)	STOCK Purchases	331.64
01/07/2024	Balance Sheet	R T Rate Ltd	Inventories (STOCK)	STOCK Purchases	813.02
02/08/2024	Balance Sheet	Tony Levoi Vauxhall	Inventories (STOCK)	STOCK Purchases	52.69
09/08/2024	Balance Sheet	Tony Levoi Vauxhall	Inventories (STOCK)	STOCK Purchases	64.84
29/07/2024	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	1,053.00
26/06/2024	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	3,043.19
12/08/2024	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	378.00
24/07/2024	Balance Sheet	Meon Ltd	Inventories (STOCK)	STOCK Purchases	612.32
11/07/2024	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	2,671.12
16/08/2024	Balance Sheet	High House Production Park	Short Term Borrowing (STB)	STB Repayments	50,000.00
21/06/2024	Balance Sheet	Foley & Miles Auto Electrics Ltd	Inventories (STOCK)	STOCK Purchases	240.00
17/07/2024	Balance Sheet	Snap-On Industrial	Inventories (STOCK)	STOCK Purchases	84.95
22/08/2024	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,215.05
26/07/2024	Balance Sheet	Heathrow Truck Centre Ltd	Inventories (STOCK)	STOCK Purchases	110.99
20/08/2024	Balance Sheet	1St Line Defence Ltd	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	57.00
08/08/2024	Balance Sheet	Fast Track Limited	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	7,500.00
09/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	18.36
19/07/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	495.00
19/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	16.00
19/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	9.45
01/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	102.15
25/07/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	3,040.00
25/07/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
25/07/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	232.00
25/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	100.00
25/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	19.93
24/07/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
24/07/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	-
24/07/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	39.45
24/07/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
24/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	100.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	465.09
23/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.00
23/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	260.12
23/07/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	60.00
23/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	18.60
23/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	76.98
12/07/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,350.00
12/07/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	275.00
12/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	43.56
22/07/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.25
22/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	564.69
22/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	40.84
29/07/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
29/07/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	40.00
29/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	11.80
29/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	516.91
18/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	3.51
30/07/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	790.00
30/07/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	2,800.00
30/07/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	45.23
30/07/2024	Children's Services	Redacted	Third Party Payments	Section 17	27.98
30/07/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	165.99
30/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	92.15
30/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2,029.75
16/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	3.15
10/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2.39
31/07/2024	Children's Services	Redacted	Supplies and Services	Project Work	1,540.00
31/07/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	14.05
31/07/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	960.00
31/07/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
31/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	796.85
20/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	32.40
26/07/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	5.00
26/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	56.00
26/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	307.72
03/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	2.60
03/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	210.60
26/06/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.70
26/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	56.25
27/06/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	7.27
27/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	71.55
30/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	491.89
28/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	274.50
26/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	15.00
26/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	14.85
30/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	229.00
30/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	114.75
29/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	48.15
04/07/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
14/06/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	148.95
14/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	25.20
05/07/2024	Children's Services	Redacted	Third Party Payments	Assessments	718.60
17/07/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	-
17/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	3.20
11/07/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,000.00
11/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	37.02
11/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	31.59
31/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	4.14
31/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	243.00
22/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	6.90
28/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	58.50
24/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	29.25
02/07/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	37.03
02/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	32.00
21/06/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	11,140.00
12/06/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	30.75
12/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	5.80
17/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	45.90
24/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	98.56
29/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	57.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/05/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	75.00
24/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	8.43
16/02/2024	Children's Services	Redacted	Third Party Payments	Section 17	161.92
16/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	2.25
16/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	9.45
11/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	202.55
23/04/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	2,060.00
09/04/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	700.00
29/12/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	25.00
29/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	429.57
21/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	34.20
01/08/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,690.00
01/08/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	3,060.00
01/08/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	27.28
01/08/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
01/08/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	1,337.25
01/08/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	167.98
01/08/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	50.00
01/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	449.37
05/08/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,350.00
05/08/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	250.00
05/08/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	997.05
05/08/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,312.52
05/08/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	59,848.97
05/08/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	3,016.43
05/08/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	791.90
05/08/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,174.40
05/08/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,398.17
05/08/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
05/08/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	37.05
05/08/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
05/08/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	215.10
05/08/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,188.90
05/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	143.19
05/08/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	233.23
27/08/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	320.00
27/08/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	350.00
27/08/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	646.93
27/08/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,312.52
27/08/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	53,744.21
27/08/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	791.90
27/08/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,222.24
27/08/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,211.46
27/08/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	428.57
27/08/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	188.23
27/08/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
27/08/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	3,300.96
27/08/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	2,598.76
14/08/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	33.17
14/08/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
14/08/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	82.00
14/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	111.21
13/08/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,350.00
13/08/2024	Children's Services	Redacted	Supplies and Services	Gifts	150.00
13/08/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	940.50
13/08/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	100.00
13/08/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	178.00
13/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	196.79
02/08/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	5,175.00
02/08/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	3,485.00
02/08/2024	Children's Services	Redacted	Supplies and Services	Gifts	150.00
02/08/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	308.47
02/08/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	88.50
02/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	671.85
12/08/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	700.00
12/08/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	50.00
12/08/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,497.24
12/08/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,312.52
12/08/2024	Children's Services	Redacted	Third Party Payments	Community Payments	1,733.00
12/08/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	51,404.39

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/08/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	10,010.06
12/08/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	791.90
12/08/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,140.40
12/08/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,311.99
12/08/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
12/08/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	393.03
12/08/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
12/08/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	358.50
12/08/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,482.30
12/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	203.61
12/08/2024	Children's Services	Redacted	Premises Costs	Water Charges	96.62
06/08/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	746.99
06/08/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
06/08/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	105.30
06/08/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	279.97
06/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	948.40
21/08/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
21/08/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	700.00
21/08/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	300.00
21/08/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
21/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	284.27
22/08/2024	Children's Services	Redacted	Supplies and Services	Equipment Purchase	193.84
22/08/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
22/08/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	12.00
22/08/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
22/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	790.60
16/08/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	1,920.00
16/08/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	25.37
16/08/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	181.90
16/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	573.55
16/08/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	23.20
15/08/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	627.50
15/08/2024	Children's Services	Redacted	Supplies and Services	Gifts	50.00
15/08/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	119.75
15/08/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	50.00
15/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	566.57
08/08/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	650.00
08/08/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	17.75
28/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	380.16
09/08/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
09/08/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	185.12
23/08/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	2,000.00
23/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	903.29
29/08/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.50
29/08/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	14.86
29/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	300.60
29/08/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	2,270.65
07/08/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,070.00
07/08/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	2,105.01
07/08/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	6.49
07/08/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	1,186.81
07/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	272.04
07/08/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	211.05
19/08/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
19/08/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	200.00
19/08/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,168.89
19/08/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,363.12
19/08/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	53,023.15
19/08/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	791.90
19/08/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,968.38
19/08/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,648.41
19/08/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
19/08/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	188.23
19/08/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
19/08/2024	Children's Services	Redacted	Transfer Payments	Direct Payments	23,971.77
19/08/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	1,793.88
19/08/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	2,224.32
19/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	83.70
19/08/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	66.68
19/08/2024	Children's Services	Redacted	Premises Costs	Council Tax	791.39

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/08/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
20/08/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	39.50
26/08/2024	Children's Services	Redacted	Third Party Payments	Assessments	834.23
30/08/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	3,636.51
29/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	54.35
03/10/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
27/08/2024	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	19.89
12/08/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	44.30
12/08/2024	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	34.81
09/08/2024	Children's Services	Thurrock Council	Third Party Payments	Additional Expenditure	7,300.00
19/08/2024	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	540.00
19/08/2024	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	54,835.63
24/07/2024	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Short Breaks Funding	156.87
23/07/2024	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Short Breaks Funding	112.05
28/04/2024	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Short Breaks Funding	224.10
16/08/2024	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Short Breaks Funding	224.10
17/08/2024	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Short Breaks Funding	2,308.23
19/08/2024	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	753.00
31/07/2024	Children's Services	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	240.00
14/08/2024	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	35,976.00
26/07/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	275.64
02/08/2024	Children's Services	Lyreco Uk Ltd	Income	Other Non Specific Government Grants	25.02
16/08/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	85.95
09/08/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Promotions and Publicity	19.40
09/08/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	26.43
23/08/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	89.00
14/08/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,583.00
14/08/2024	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	7,115.00
14/08/2024	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	5,601.00
14/08/2024	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,370.00
14/08/2024	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	4,017.00
14/08/2024	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	20,059.00
14/08/2024	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	33,954.00
14/08/2024	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,195.00
14/08/2024	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	372,599.00
14/08/2024	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,433.00
14/08/2024	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,540.00
14/08/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,617.00
13/08/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	2,057.40
14/08/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	22,400.00
14/08/2024	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	16,217.00
14/08/2024	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	6,838.00
14/08/2024	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	161,691.84
25/08/2024	Children's Services	Beacon Hill Academy	Income	Other Non Specific Government Grants	50.00
14/08/2024	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	86,549.00
14/08/2024	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	7,282.00
14/08/2024	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	53,281.00
14/08/2024	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	542,220.00
14/08/2024	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	5,116.00
14/08/2024	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	4,237.00
14/08/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,785.00
13/08/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	324.00
14/08/2024	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,194.00
08/08/2024	Children's Services	Harris Academy Ockendon	Transfer Payments	Post 16	13,060.00
01/08/2024	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	23,148.32
14/08/2024	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	32,908.00
23/08/2024	Children's Services	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	50.00
09/08/2024	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
01/08/2024	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	56,455.34
01/08/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	19,509.85
14/08/2024	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	27,416.00
14/08/2024	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	20,349.00
14/08/2024	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	9,210.00
14/08/2024	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	28,171.00
01/08/2024	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	23,890.50
14/07/2024	Children's Services	Uk Care Services	Third Party Payments	Out of Borough Placements Child	4,275.68
19/08/2024	Children's Services	Dragon Services	Supplies and Services	Equipment Purchase	5,487.09
14/08/2024	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	6,823.00
13/08/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.20
02/08/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20

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12/08/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	260.40
22/08/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	81.54
16/08/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.20
16/08/2024	Children's Services	Ccs Media	Supplies and Services	Provisions Food	72.48
15/08/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.24
08/08/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	4,900.84
09/08/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	93.89
23/08/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	254.10
07/08/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	24.60
19/08/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.20
20/08/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
01/08/2024	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	10,404.53
31/07/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Out of Borough Placements Child	10,400.00
05/08/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Out of Borough Placements Child	10,400.00
27/08/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	2,376.00
02/08/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	2,412.00
21/08/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	7,852.50
28/08/2024	Children's Services	Ronti Care Solutions Ltd	Supplies and Services	Professional Fees	6,912.00
28/08/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Out of Borough Placements Child	5,200.00
28/08/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	702.00
07/08/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	5,598.00
20/08/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	486.00
09/08/2024	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	70.38
12/08/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	922.00
07/08/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,854.00
19/08/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,398.00
20/08/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	3,668.00
16/07/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	3,590.60
13/08/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	8,562.16
08/08/2024	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.44
31/07/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	565.00
08/11/2023	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	-
18/08/2024	Children's Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	370.00
01/07/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	1,968.88
01/08/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	9,390.06
08/08/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	7,109.79
29/08/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	4,384.33
14/08/2024	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	5,150.00
14/08/2024	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	10,956.00
14/08/2024	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	11,777.00
14/08/2024	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	147,227.00
14/08/2024	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	8,498.00
14/08/2024	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,738.00
14/08/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	64,016.00
14/08/2024	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	36,812.00
01/08/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	54,572.00
01/08/2024	Children's Services	Residential Group	Third Party Payments	Private Contractors	3,720.00
05/08/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	50,852.00
27/08/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	25,426.00
15/08/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	1,050.00
19/08/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	25,426.00
12/08/2024	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	10,330.00
14/08/2024	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	3,360.00
14/08/2024	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	1,012.00
02/08/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	4,159.50
21/08/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,820.00
16/08/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	377.42
15/08/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	564.00
15/08/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,585.00
09/08/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	282.00
09/08/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,256.00
19/08/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	1,598.00
31/07/2024	Children's Services	Mackie Contracts Essex Ltd	Supplies and Services	Materials Purchase	-
27/08/2024	Children's Services	Mackie Contracts Essex Ltd	Supplies and Services	Project Work	3,600.00
02/08/2024	Children's Services	Mackie Contracts Essex Ltd	Supplies and Services	Materials Purchase	2,975.00
22/08/2024	Children's Services	Mackie Contracts Essex Ltd	Supplies and Services	Materials Purchase	3,100.00
22/08/2024	Children's Services	Mackie Contracts Essex Ltd	Supplies and Services	Project Work	1,150.00
09/08/2024	Children's Services	Mackie Contracts Essex Ltd	Supplies and Services	Materials Purchase	8,441.00
31/07/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	3,359.01
26/07/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	22,324.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/07/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	634.88
23/08/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	2,835.90
31/07/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	248.00
15/08/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	74.00
29/08/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	124.00
07/08/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	196.90
13/08/2024	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,957.29
14/08/2024	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	24,431.00
14/08/2024	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	5,928.00
14/08/2024	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	8,366.00
01/08/2024	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	15,742.92
08/08/2024	Children's Services	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	813,899.30
01/08/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	17,486.50
27/08/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	6,905.96
01/07/2024	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	4,356.12
27/08/2024	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	3,513.00
31/07/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	33,310.32
07/06/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	9,413.67
30/06/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	5,620.80
31/05/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	857.50
06/08/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	600.00
29/03/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	9,413.67
06/08/2024	Children's Services	Equal Education	Supplies and Services	Professional Fees	3,496.00
31/07/2024	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	20.00
14/08/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Out of Borough Placements Child	4,169.50
14/08/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	4,575.00
05/08/2024	Children's Services	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	93.41
07/08/2024	Children's Services	A2B Contract Cars Ltd	Transfer Payments	Former Relevant	120.00
01/06/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	7,179.00
01/08/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	1,794.75
16/08/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	-
28/08/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	11,950.07
19/08/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	32,533.14
20/08/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	11,344.97
12/08/2024	Children's Services	Orsett Playgroup	Third Party Payments	Community Payments	336.00
08/08/2024	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	9,328.20
14/08/2024	Children's Services	Aqua Robson Care Ltd	Supplies and Services	Professional Fees	11,107.55
13/08/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	11,370.72
15/08/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	-
19/08/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	947.63
20/08/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	2,999.87
08/05/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	1,137.25
22/08/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	647.79
29/08/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	2,127.92
19/08/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	548.30
01/08/2024	Children's Services	Portakabin Ltd	Control Accounts	Additional	4,117.86
04/08/2024	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	1,922.00
08/08/2024	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Out of Borough Placements Child	1,240.00
21/08/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
07/08/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
25/07/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	37,854.72
20/07/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	45,408.00
25/06/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,374.72
01/08/2024	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	11,015.31
14/08/2024	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,561.00
02/08/2024	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,954.05
31/07/2024	Children's Services	Parents1St Uk	Supplies and Services	Consultant Fees	600.00
12/08/2024	Children's Services	Parents1St Uk	Third Party Payments	Private Contractors	12,555.42
01/08/2024	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	7,871.46
08/08/2024	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	2,419.04
14/08/2024	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,848.00
13/08/2024	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	1,044.00
14/08/2024	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	3,228.00
14/08/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,713.00
14/08/2024	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	50,415.00
14/08/2024	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	2,990.00
13/08/2024	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	165.90
12/08/2024	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	2,678.00
01/08/2024	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	13,202.90
23/07/2024	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,761.41

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/08/2024	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,761.41
18/08/2024	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	37,874.48
02/08/2024	Children's Services	Unite Highland Care Limited	Third Party Payments	Out of Borough Placements Child	3,850.00
12/08/2024	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	1,890.00
01/08/2024	Children's Services	Acorn Homes Uk Limited	Third Party Payments	Out of Borough Placements Child	21,257.01
31/07/2024	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	- 1,338.43
01/08/2024	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	42,443.16
14/08/2024	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,825.00
13/08/2024	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	1,351.16
21/08/2024	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	564.10
22/08/2024	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	225.20
21/08/2024	Children's Services	Stifford Clays Farm House	Third Party Payments	Out of Borough Placements Child	1,800.00
05/08/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	246.22
13/08/2024	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	1,053.00
14/08/2024	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	2,125.00
01/08/2024	Children's Services	Compass Fostering North	Third Party Payments	Out of Borough Placements Child	4,037.40
28/07/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
21/07/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
04/08/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
18/08/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
11/08/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
16/08/2024	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,306.70
23/08/2024	Children's Services	Digital Id	Supplies and Services	Computer Consumables	275.90
12/08/2024	Children's Services	Headstart Nursery Two	Third Party Payments	Community Payments	3,402.00
12/08/2024	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,526.56
31/07/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	470.00
14/08/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	660.00
13/08/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	1,345.00
12/08/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	154.66
06/08/2024	Children's Services	Lextox	Third Party Payments	Assessments	383.00
21/08/2024	Children's Services	Lextox	Third Party Payments	Assessments	250.00
21/08/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	282.50
15/08/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	550.00
08/08/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	60.00
07/08/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	295.60
19/08/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	210.00
19/04/2024	Children's Services	Expert In Mind	Third Party Payments	Assessments	126.00
01/08/2024	Children's Services	Tv Licensing	Third Party Payments	Out of Borough Placements Child	15.00
09/08/2024	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	717.10
09/08/2024	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	1,636.45
05/08/2024	Children's Services	Reliant Moves Contract Logistics Ltd	Third Party Payments	Private Contractors	315.00
02/08/2024	Children's Services	Reliant Moves Contract Logistics Ltd	Third Party Payments	Private Contractors	290.00
07/03/2024	Children's Services	Help2Rent Property Management	Third Party Payments	Private Contractors	- 3,900.00
30/07/2024	Children's Services	Shalamar Children Limited	Third Party Payments	Out of Borough Placements Child	25,792.00
13/08/2024	Children's Services	Kidz Proof Limited	Third Party Payments	Private Contractors	756.35
12/08/2024	Children's Services	Kidz Proof Limited	Third Party Payments	Community Payments	1,103.00
01/08/2024	Children's Services	Sunlight Childrens Care	Third Party Payments	Out of Borough Placements Child	62,265.67
31/07/2024	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	38,767.71
13/08/2024	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	178,224.00
12/08/2024	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	6,627.27
09/08/2024	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	35,189.43
31/07/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	13,810.63
22/08/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	4,603.72
31/07/2024	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	7,768.91
12/08/2024	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	54,187.11
05/08/2024	Children's Services	1St Class Support & Housing Ltd	Third Party Payments	Out of Borough Placements Child	37,800.00
01/07/2024	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	9,553.72
31/07/2024	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	29,073.35
14/08/2024	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	95.71
19/08/2024	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	85,582.61
01/08/2024	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	5,303.83
06/08/2024	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	40,948.55
31/07/2024	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	3,764.33
13/08/2024	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	1,540.50
12/08/2024	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	24,832.18
12/08/2024	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	39,149.32
31/07/2024	Children's Services	Orsett Village Hall	Premises Costs	Rent Payable	200.00
15/08/2024	Children's Services	Orsett Village Hall	Premises Costs	Rent Payable	40.00
31/07/2024	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	8,803.38
30/07/2024	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	3,937.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/07/2024	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	6,602.38
19/08/2024	Children's Services	Chess lct Ltd	Supplies and Services	Telephones Call Charges	8.58
31/07/2024	Children's Services	Greenleaf House Co Limited	Third Party Payments	Out of Borough Placements Child	55,800.00
31/07/2024	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,520.71
31/07/2024	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	4,424.01
01/08/2024	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	4,711.38
11/07/2024	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	142.18
23/07/2024	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	58.34
30/07/2024	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	585.00
31/07/2024	Children's Services	Jmc Consultancy Limited	Supplies and Services	Professional Fees	1,200.00
01/08/2024	Children's Services	British Gas	Premises Costs	Electricity	90.74
01/08/2024	Children's Services	Calvic Enterprises Ltd	Third Party Payments	Out of Borough Placements Child	14,337.50
01/08/2024	Children's Services	The Farm Shop (Essex) Ltd	Supplies and Services	Provisions Food	233.20
13/08/2024	Children's Services	The Farm Shop (Essex) Ltd	Supplies and Services	Provisions Food	37.96
12/08/2024	Children's Services	The Farm Shop (Essex) Ltd	Supplies and Services	Provisions Food	394.00
21/08/2024	Children's Services	The Farm Shop (Essex) Ltd	Supplies and Services	Provisions Food	199.00
12/08/2024	Children's Services	Kids Inspire	Third Party Payments	Assessments	156.00
06/08/2024	Children's Services	Kids Inspire	Third Party Payments	Private Contractors	240.00
20/08/2024	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	812.20
21/08/2024	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	2,878.57
31/07/2024	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	4,418.74
01/08/2024	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	45,570.00
13/08/2024	Children's Services	Raising Eagles Montessori Nursery Limited	Third Party Payments	Private Contractors	3,238.08
13/08/2024	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	1,242.00
31/07/2024	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	6,623.77
14/08/2024	Children's Services	For-Families Ltd	Third Party Payments	Out of Borough Placements Child	20,800.00
22/08/2024	Children's Services	Revive Therapy Ltd	Third Party Payments	Assessments	672.00
26/08/2024	Children's Services	Thurrock Taxi Cab	Supplies and Services	Project Work	252.00
13/08/2024	Children's Services	Dna Legal	Third Party Payments	Private Contractors	211.25
06/08/2024	Children's Services	Dna Legal	Third Party Payments	Private Contractors	237.50
20/08/2024	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	191.52
15/08/2024	Children's Services	Signinghands66 Interpreting	Third Party Payments	Community Payments	151.20
31/07/2024	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	9,900.00
30/06/2024	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	8,250.00
22/08/2024	Children's Services	Evolve Youth Academy	Supplies and Services	Tuition Fees	2,700.00
07/08/2024	Children's Services	Mindjam Limited	Supplies and Services	Professional Fees	200.00
15/08/2024	Children's Services	Cynosure Homes Ltd	Third Party Payments	Accommodation Payments	-
07/08/2024	Children's Services	New Pathways Support Services	Third Party Payments	Out of Borough Placements Child	78,379.92
06/06/2024	Children's Services	Ali 24/7 Ltd T/A Fiveights	Third Party Payments	Private Contractors	- 1,800.00
14/08/2024	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	9,980.68
29/07/2024	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	- 480.00
01/08/2024	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	4,037.44
02/08/2024	Children's Services	High House Enterprises Ltd	Premises Costs	Rent Payable	480.00
21/08/2024	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	- 142,887.40
23/08/2024	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	61,683.63
20/08/2024	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	95,355.66
26/07/2024	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	5,535.67
23/08/2024	Children's Services	Family Action - Pac-Uk	Third Party Payments	Assessments	614.40
05/08/2024	Children's Services	Aran Hall School Ltd Senad Group	Third Party Payments	Independent Special Schools Residential	4,249.41
09/08/2024	Children's Services	Charlton Park Academy	Third Party Payments	Statemented Payments	141.25
08/08/2024	Children's Services	Sericc	Supplies and Services	Project Work	40,940.00
03/07/2024	Children's Services	Home Office	Third Party Payments	Private Contractors	1,900.47
29/07/2024	Children's Services	Happy Heaven Child Contact Centre	Third Party Payments	Private Contractors	- 192.60
05/08/2024	Children's Services	Happy Heaven Child Contact Centre	Third Party Payments	Private Contractors	271.00
01/08/2024	Children's Services	E On Uk Plc	Premises Costs	Electricity	84.02
02/08/2024	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	64,081.34
31/07/2024	Children's Services	All4U Fostering Ltd	Third Party Payments	Out of Borough Placements Child	5,912.94
30/04/2024	Children's Services	All4U Fostering Ltd	Third Party Payments	Out of Borough Placements Child	5,722.20
30/06/2024	Children's Services	All4U Fostering Ltd	Third Party Payments	Out of Borough Placements Child	5,722.20
31/05/2024	Children's Services	All4U Fostering Ltd	Third Party Payments	Out of Borough Placements Child	5,912.94
20/08/2024	Children's Services	Aba Pathways Ltd	Third Party Payments	Short Breaks Funding	2,200.00
19/08/2024	Children's Services	Bytes Technology Group	Supplies and Services	Equipment Purchase	417.18
27/08/2024	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	142.98
27/08/2024	Children's Services	Tilbury Childrens Centre	Supplies and Services	Project Work	51.31
27/08/2024	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	84.34
20/08/2024	Children's Services	Dcc Interactive Ltd	Employees Costs	Employee Training	1,700.00
19/08/2024	Children's Services	Academy 21 Limited	Supplies and Services	Professional Fees	2,745.00
02/08/2024	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	11,762.85
13/08/2024	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Private Contractors	653.40
13/08/2024	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	30,913.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/08/2024	Children's Services	Circles Farm	Third Party Payments	Statemented Payments	8,100.00
27/08/2024	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	35,525.38
23/08/2024	Children's Services	Nhs Mid And South Essex Icb	Supplies and Services	Consultant Fees	35,452.22
19/08/2024	Children's Services	Nhs Mid And South Essex Icb	Supplies and Services	Consultant Fees	4,475.50
11/08/2024	Children's Services	Kateknightadvocacy	Supplies and Services	Professional Fees	1,916.00
20/08/2024	Children's Services	Environtec Ltd	Third Party Payments	Private Contractors	175.00
12/08/2024	Children's Services	Mewa Llp	Third Party Payments	Assessments	936.00
15/08/2024	Children's Services	Mewa Llp	Third Party Payments	Assessments	381.60
06/08/2024	Children's Services	Quadrant Security Services	Supplies and Services	Professional Fees	192.49
12/08/2024	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Community Payments	147.00
13/08/2024	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	810.00
12/08/2024	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Community Payments	630.00
26/07/2024	Children's Services	Oak View School	Third Party Payments	Statemented Payments	5,862.94
09/08/2024	Children's Services	Young Persons' Centered Care Limited	Third Party Payments	Out of Borough Placements Child	3,000.00
27/08/2024	Children's Services	Safe Hands First Aid	Employees Costs	Employee Training	1,950.00
28/08/2024	Children's Services	Taylorfitth Ltd	Third Party Payments	Private Contractors	659.99
01/08/2024	Children's Services	Admiral Services	Third Party Payments	Private Contractors	292.50
12/08/2024	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	567.00
13/08/2024	Children's Services	Signis Group	Supplies and Services	Subscriptions Prof Bodies	9,660.00
08/08/2024	Children's Services	Signis Group	Supplies and Services	Subscriptions Prof Bodies	-
29/08/2024	Children's Services	Signis Group	Supplies and Services	Project Work	1,680.00
31/07/2024	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	48,337.91
06/08/2024	Children's Services	Omnia Foundation	Third Party Payments	Independent Special Schools Residential	119,200.01
23/07/2024	Children's Services	Escribers Limited	Third Party Payments	Private Contractors	52.40
12/07/2024	Children's Services	Escribers Limited	Third Party Payments	Private Contractors	153.65
28/08/2024	Children's Services	Cansford Laboratories Limited	Third Party Payments	Private Contractors	211.74
19/08/2024	Children's Services	Playsafety Ltd	Premises Costs	Building Maintenance Day To Day	112.00
28/08/2024	Children's Services	New College Worcester	Third Party Payments	Independent Special Schools Residential	23,731.00
13/08/2024	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	1,185.00
20/08/2024	Children's Services	H M P P S	Transfer Payments	UAS Former Relevant	2,181.00
14/08/2024	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	5,172.00
25/06/2024	Children's Services	Pegasus School Senad Group	Third Party Payments	Independent Special Schools Residential	122,133.33
28/08/2024	Children's Services	Explore Modular	Control Accounts	Additional	2,868.30
31/07/2024	Children's Services	Beths Grammar School	Supplies and Services	Professional Fees	92.50
12/08/2024	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	525.00
12/08/2024	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	2,678.00
28/08/2024	Children's Services	Mode Communications Ltd T/A Espria	Supplies and Services	Telephones Call Charges	251.49
22/08/2024	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	18,745.58
31/07/2024	Children's Services	Outset Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	5,757.01
21/08/2024	Children's Services	Unique Contact And Community Services	Third Party Payments	Community Payments	-
16/08/2024	Children's Services	No Isolation Ltd.	Supplies and Services	Equipment Purchase	3,431.22
01/08/2024	Children's Services	Pro-Pest Solutions	Third Party Payments	Private Contractors	216.88
12/08/2024	Children's Services	Aveley Pre School	Third Party Payments	Community Payments	126.00
20/08/2024	Children's Services	The Re-Use Partnership	Third Party Payments	Private Contractors	50.00
13/08/2024	Children's Services	Busv Bees Nursery	Third Party Payments	Private Contractors	562.50
19/08/2024	Children's Services	Event Branding Uk Ltd	Supplies and Services	Promotions and Publicity	998.00
31/07/2024	Children's Services	Diversity Role Models	Employees Costs	Employee Training	1,800.00
19/08/2024	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	493,172.00
19/08/2024	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,098,316.00
19/08/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	- 572,999.00
19/08/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	290,905.00
19/08/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	5,759,463.00
19/08/2024	Corporate Costs	Essex County Council	Employees Costs	Superannuation	52,229.49
31/07/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,319.28
01/08/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	315.00
27/08/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	15.00
22/08/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	385.80
27/08/2024	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	2,137.87
02/08/2024	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	31,596.34
01/08/2024	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,481.56
23/08/2024	Corporate Costs	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	11,480.29
02/08/2024	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,600.50
31/07/2024	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	30,729.39
07/08/2024	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	- 178.80
01/08/2024	Corporate Costs	East Of England Lga	Employees Costs	Superannuation	2,000.00
06/08/2024	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	13,478.45
07/08/2024	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	24,232.99
14/08/2024	Corporate Services	Essex County Council	Employees Costs	Employee Training	300.00
24/07/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	223.20
23/08/2023	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	11.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/07/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	5.40
30/07/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	128.70
16/07/2024	Corporate Services	Redacted	Supplies and Services	Legal Fees	1,515.00
31/07/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	46.20
26/07/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	24.00
26/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	42.30
27/06/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	43.64
10/06/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	35.45
11/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	55.80
06/07/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	97.20
29/05/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	57.95
06/05/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	35.87
01/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	22.95
05/08/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	69.99
05/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	96.15
13/08/2024	Corporate Services	Redacted	Supplies and Services	Legal Fees	5,775.00
13/08/2024	Corporate Services	Redacted	Premises Costs	Rent Payable	240.00
02/08/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	15.89
02/08/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	33.54
02/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	132.10
02/08/2024	Corporate Services	Redacted	Premises Costs	Rent Payable	350.00
12/08/2024	Corporate Services	Redacted	Supplies and Services	IT Equipment	-
06/08/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.40
06/08/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	42.06
06/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	88.75
25/08/2024	Corporate Services	Redacted	Supplies and Services	Provisions Food	352.00
21/08/2024	Corporate Services	Redacted	Supplies and Services	IT Equipment	60.00
21/08/2024	Corporate Services	Redacted	Supplies and Services	Software Maintenance	60.00
22/08/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	127.10
22/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	12.60
22/08/2024	Corporate Services	Redacted	Premises Costs	Rent Payable	450.00
16/08/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	279.46
16/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	94.00
15/08/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	12.09
15/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	52.50
08/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	10.80
28/08/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	69.99
09/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	43.65
24/08/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	3.10
24/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	90.90
07/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	104.65
19/08/2024	Corporate Services	Redacted	Supplies and Services	Legal Fees	750.00
19/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	62.65
20/08/2024	Corporate Services	Redacted	Premises Costs	Rent Payable	180.00
10/08/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	27.54
10/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	5.40
18/11/2023	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	64.35
21/04/2023	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	12.00
31/07/2024	Corporate Services	Thurrock Council	Supplies and Services	Subsistence Allowance Staff	1,011.04
27/08/2024	Corporate Services	Thurrock Council	Premises Costs	Rent Payable	60.00
14/08/2024	Corporate Services	Thurrock Council	Transport Related Expenditure	Fuel and Oil	1,069.86
06/08/2024	Corporate Services	Thurrock Council	Income	Fees And Charges	500.00
22/08/2024	Corporate Services	Thurrock Council	Income	Other Income Outside Contributions	18.38
15/08/2024	Corporate Services	Thurrock Council	Supplies and Services	IT Equipment	552.44
09/08/2024	Corporate Services	Amazing Solutions	Third Party Payments	Private Contractors	1,724.00
23/08/2024	Corporate Services	Henderson And Taylor P W Ltd	Premises Costs	Maintenance of Grounds	2,436.99
19/08/2024	Corporate Services	Inland Revenue	Employees Costs	Apprentice Levy	34,806.00
01/08/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	63.00
13/08/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	18.00
13/08/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
13/08/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	34.00
13/08/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	29.00
13/08/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	9.00
12/08/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	111.00
06/08/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	12.00
06/08/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
06/08/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	60.00
06/08/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	10.00
06/08/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	6.00
28/08/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	6.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/08/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
28/08/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	24.00
28/08/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	12.00
28/08/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	45.00
20/08/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	9.00
20/08/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
20/08/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	44.00
20/08/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	16.00
20/08/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	30.00
26/07/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	119.16
02/08/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	548.70
16/08/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	683.24
23/08/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	495.60
16/08/2024	Corporate Services	Hm Courts Service	Supplies and Services	Legal Fees	6,880.00
28/08/2024	Corporate Services	Bwt Uk Ltd	Third Party Payments	Private Contractors	0.70
14/08/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	16.21
14/08/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	122.88
02/08/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	91.65
12/08/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	75.13
22/08/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	133.80
22/08/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	93.00
08/08/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	39.79
23/08/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	93.00
07/08/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	153.00
20/08/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	18.90
02/08/2024	Corporate Services	A S E Corporate Eyecare	Supplies and Services	Medical Fees	350.00
09/08/2024	Corporate Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Driver	1,500.00
12/08/2024	Corporate Services	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	461.59
16/07/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	942.63
17/06/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	1.40
24/06/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	-
02/07/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	389.06
05/08/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	0.83
12/08/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	5.26
19/08/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	928.35
20/08/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	1.19
10/05/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	89.00
01/08/2024	Corporate Services	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	50.62
12/01/2024	Corporate Services	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	625.42
25/07/2024	Corporate Services	Virgin Media Business	Supplies and Services	Telephones Line Rental	12,372.14
05/08/2024	Corporate Services	Taranto Systems Limited	Supplies and Services	Professional Fees	198.90
08/08/2024	Corporate Services	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	3,766.94
01/08/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	780.00
21/08/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	156.00
08/08/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	156.00
07/08/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	156.00
20/08/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	780.00
06/08/2024	Corporate Services	Portakabin Ltd	Supplies and Services	Equipment Rental Hire	21,353.02
20/08/2024	Corporate Services	National Crime Agency	Supplies and Services	Professional Fees	1,064.00
26/08/2024	Corporate Services	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	5,540.58
31/07/2024	Corporate Services	Iw Group Services Ltd	Premises Costs	Rent Payable	6,062.25
05/08/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	734.70
27/08/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	759.19
12/08/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	734.70
28/08/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	367.35
19/08/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	808.17
08/07/2024	Corporate Services	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,417.44
07/08/2024	Corporate Services	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	272.78
15/08/2024	Corporate Services	Chartered Trading Standards Institute	Supplies and Services	Professional Fees	998.00
16/07/2024	Corporate Services	Telefonica Uk Ltd	Supplies and Services	Telephones Call Charges	2,836.59
21/08/2024	Corporate Services	The Aim Project	Employees Costs	Employee Training	330.00
05/07/2024	Corporate Services	Cantium Business Solution	Employees Costs	DBS checks	4,807.50
14/08/2024	Corporate Services	Kent County Council	Supplies and Services	Sampling and Testing fees	422.24
14/08/2024	Corporate Services	Kent County Council	Third Party Payments	Private Contractors	2,842.35
08/07/2024	Corporate Services	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
06/08/2024	Corporate Services	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
16/08/2024	Corporate Services	John F Hunt Ltd	Supplies and Services	Equipment Rental Hire	2,242.32
05/06/2024	Corporate Services	Quadiant Uk Limited	Supplies and Services	Equipment Repair and Maintenance	1,101.91
12/08/2024	Corporate Services	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	11,280.66
14/08/2024	Corporate Services	Print.Uk.Com	Supplies and Services	Postage	55,918.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/08/2024	Corporate Services	Print.Uk.Com	Supplies and Services	Stationery	2,524.57
21/08/2024	Corporate Services	Print.Uk.Com	Supplies and Services	Postage	16,066.36
21/08/2024	Corporate Services	Print.Uk.Com	Supplies and Services	Stationery	13,666.43
15/08/2024	Corporate Services	Print.Uk.Com	Supplies and Services	Postage	-
31/07/2024	Corporate Services	Pluxee Uk Ltd	Supplies and Services	Professional Fees	15,470.00
02/08/2024	Corporate Services	Orbis Protect Ltd	Third Party Payments	Private Contractors	1,185.00
24/06/2024	Corporate Services	Bottomline Technologies Europe Ltd	Supplies and Services	Software Maintenance	878.36
22/07/2024	Corporate Services	Brentwood Borough Council	Supplies and Services	Professional Fees	400.00
08/08/2024	Corporate Services	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	4,502.25
30/07/2024	Corporate Services	Ihasco Ltd	Employees Costs	Employee Training	1,507.50
11/06/2024	Corporate Services	Ihasco Ltd	Employees Costs	Employee Training	640.00
16/05/2024	Corporate Services	Ihasco Ltd	Employees Costs	Employee Training	897.50
17/10/2023	Corporate Services	Ihasco Ltd	Employees Costs	Employee Training	640.00
29/04/2024	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	-
06/08/2024	Corporate Services	Bytes Technology Group	Supplies and Services	Equipment Purchase	263.17
06/08/2024	Corporate Services	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	611.50
06/08/2024	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	120,716.68
29/08/2024	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	60,633.59
19/08/2024	Corporate Services	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	306.35
19/08/2024	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	474.84
30/05/2024	Corporate Services	Security Plus + Ltd	Support Costs and Services	Bank Charges	292.41
16/08/2024	Corporate Services	Security Plus + Ltd	Support Costs and Services	Bank Charges	334.22
08/08/2024	Corporate Services	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	2,161.12
14/08/2024	Corporate Services	Respond Group Ltd T/A Aptean	Supplies and Services	IT Project Related Expenditure	5,598.16
01/08/2024	Corporate Services	Keep Britain Tidy	Employees Costs	Employee Training	810.00
19/08/2024	Corporate Services	Kier Construction Ltd T/A Kier Construction Eastern Ltd	Control Accounts	Additional	141,375.00
30/04/2024	Corporate Services	Access Uk Limited	Supplies and Services	Software Maintenance	124,626.81
30/03/2024	Corporate Services	Access Uk Limited	Supplies and Services	Software Maintenance	2,500.00
15/08/2024	Corporate Services	Thurrock Christian Fellowship	Premises Costs	Rent Payable	480.00
29/08/2024	Corporate Services	Mastek Systems Company Ltd	Supplies and Services	Software Maintenance	30,000.00
31/07/2024	Corporate Services	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	1,446.23
30/06/2024	Corporate Services	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	1,380.92
31/05/2024	Corporate Services	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	1,446.17
14/08/2024	Corporate Services	Amulet (Churchill Security Solutions) Ltd	Third Party Payments	Private Contractors	17,077.28
29/08/2024	Corporate Services	Amulet (Churchill Security Solutions) Ltd	Third Party Payments	Private Contractors	16,168.49
22/08/2024	Corporate Services	Faab Training Limited	Employees Costs	Employee Training	70.00
31/07/2024	Corporate Services	Cre8 Security Limited	Third Party Payments	Private Contractors	6,439.68
22/08/2024	Corporate Services	D Smith Brickwork & Construction Ltd	Premises Costs	Building Maintenance Day To Day	19,848.19
05/08/2024	Corporate Services	Hampshire County Council	Supplies and Services	Sampling and Testing fees	1,055.60
09/01/2024	Corporate Services	Hampshire County Council	Supplies and Services	Sampling and Testing fees	135.06
27/08/2024	Corporate Services	Gi Tech Services Ltd	Supplies and Services	Software Maintenance	2,195.00
22/08/2024	Corporate Services	Unison	Income	Other Income Outside Contributions	42.15
28/08/2024	Corporate Services	Gable Hall School	Premises Costs	Rent Payable	800.00
28/08/2024	Corporate Services	Act Now Training	Employees Costs	Employee Training	2,150.00
20/08/2024	Corporate Services	New Auto Ltd T/A Mogo Uk	Third Party Payments	Private Contractors	351.90
31/07/2024	Corporate Services	Flexible Storage Limited	Supplies and Services	Professional Fees	25.00
05/08/2024	Corporate Services	Flexible Storage Limited	Supplies and Services	Professional Fees	208.33
29/08/2024	Corporate Services	Trusted Eye Investigations	Employees Costs	Employee Training	100.00
07/08/2024	Corporate Services	Trusted Eye Investigations	Employees Costs	Employee Training	-
08/08/2024	Corporate Services	Cabinet Office	Supplies and Services	Subscriptions Other	5,145.80
12/08/2024	Corporate Services	Xerox Uk Ltd	Supplies and Services	Equipment Rental Hire	12,803.09
31/07/2024	Corporate Services	Test & Research Centre Ltd	Third Party Payments	Private Contractors	675.94
22/08/2024	Corporate Services	Campbell Associates Limited	Supplies and Services	Consultant Fees	1,402.40
23/08/2023	Finance	Redacted	Third Party Payments	Additional Expenditure	23.99
23/08/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	16.98
31/07/2024	Finance	Redacted	Supplies and Services	Professional Fees	295.00
31/07/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	12.50
31/07/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	884.35
27/08/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	55.68
02/08/2024	Finance	Redacted	Supplies and Services	IT Project Related Expenditure	2,263.88
02/08/2024	Finance	Redacted	Supplies and Services	Professional Fees	297.00
12/08/2024	Finance	Redacted	Supplies and Services	IT Project Related Expenditure	-
08/08/2024	Finance	Redacted	Supplies and Services	Professional Fees	4,036.50
08/08/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	27.84
28/08/2024	Finance	Redacted	Supplies and Services	Professional Fees	248.00
28/08/2024	Finance	Redacted	Supplies and Services	Subsistence Allowance Staff	7.20
28/08/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	6.00
29/08/2024	Finance	Redacted	Supplies and Services	IT Project Related Expenditure	780.00
19/08/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	53.40
13/08/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	37.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/08/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	24.00
02/08/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	54.00
06/08/2024	Finance	H M Land Registry	Supplies and Services	Medical Fees	19.00
06/08/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	48.00
28/08/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	27.00
28/08/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	21.00
09/08/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	60.00
20/08/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	28.00
20/08/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	57.00
15/08/2024	Finance	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	350.95
22/08/2024	Finance	Experian Ltd	Supplies and Services	Equipment Purchase	304.01
02/08/2024	Finance	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
31/07/2024	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	400,000.00
02/08/2024	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	46,250.00
15/08/2024	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	3,059.80
08/08/2024	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	11,135.00
05/08/2024	Finance	Glantus Uk Ltd	Supplies and Services	Legal Fees	386.25
23/08/2024	Finance	Kemsley Llp	Third Party Payments	Private Contractors	10,125.00
14/03/2024	Finance	High House Enterprises Ltd	Premises Costs	Rent Payable	-
19/08/2024	Finance	Allen Lane Ltd	Third Party Payments	Private Contractors	1,500.00
07/08/2024	Finance	Ubiquus Uk Ltd	Supplies and Services	Professional Fees	3,105.00
06/06/2024	Finance	Anglian Water Services Ltd T/A Geodesys	Supplies and Services	Legal Fees	-
15/08/2024	Finance	Anglian Water Services Ltd T/A Geodesys	Supplies and Services	Legal Fees	596.00
09/08/2024	Finance	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	7,400.00
15/08/2024	Finance	Kaplan Financial	Third Party Payments	Private Contractors	1,511.66
13/08/2024	Finance	Airey Consultancy Services Ltd	Supplies and Services	Consultant Fees	5,200.00
31/07/2024	Finance	Avison Young (Uk) Limited	Supplies and Services	Consultant Fees	5,000.00
27/08/2024	Finance	Inform Holdings Ltd	Third Party Payments	Private Contractors	12,000.00
19/07/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	210.76
13/06/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	58.50
25/07/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	4.50
25/07/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	28.08
23/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	133.20
29/07/2024	Housing Revenue Account	Redacted	Control Accounts	Additional	- 1,356.00
29/07/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	29.30
30/07/2024	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	-
30/07/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	5.00
30/07/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,051.36
16/07/2024	Housing Revenue Account	Redacted	Control Accounts	Additional	- 4,612.00
31/07/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	495.00
31/07/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,766.65
31/07/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	178.69
26/07/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	2,000.00
26/07/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	227.25
30/05/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	84.60
08/07/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	34.80
11/07/2024	Housing Revenue Account	Redacted	Control Accounts	Additional	- 6,462.00
28/05/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	38.66
21/06/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	107.10
11/06/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	9.45
24/08/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	9.00
24/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	47.25
01/08/2024	Housing Revenue Account	Redacted	Control Accounts	Additional	-
01/08/2024	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	9,600.00
01/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	5.31
05/08/2024	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	1,500.00
05/08/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	2,984.49
05/08/2024	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	13.69
05/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	119.65
05/08/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	137.84
14/08/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	8,100.00
14/08/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	37.25
13/08/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	19,103.46
13/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	71.12
13/08/2024	Housing Revenue Account	Redacted	Premises Costs	HRA Gas Servicing	1,350.00
02/08/2024	Housing Revenue Account	Redacted	Control Accounts	Additional	4,510.00
12/08/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	8,490.27
12/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	344.88
06/08/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	14,089.97
21/08/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	15,221.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	187.53
16/08/2024	Housing Revenue Account	Redacted	Control Accounts	Additional	3,206.00
15/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	260.61
08/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	97.37
08/08/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	450.86
28/08/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	517.55
23/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	86.61
29/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	29.44
29/08/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	56.16
07/08/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	23,820.00
07/08/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	117.66
07/08/2024	Housing Revenue Account	Redacted	Income	Service Charges	45.67
07/08/2024	Housing Revenue Account	Redacted	Capital Schemes	Building Works	141,953.95
19/08/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	8,221.20
18/08/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	2,000.00
21/11/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	75.00
21/08/2024	Housing Revenue Account	Thurrock Council	Third Party Payments	Recharges from Other Committees	48,889.89
16/08/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	2,500.00
16/08/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	200.00
09/08/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	7,754.05
07/08/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	3,400.00
25/07/2024	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	12,482.92
12/08/2024	Housing Revenue Account	Amazing Solutions	Supplies and Services	Equipment Purchase	76.00
16/08/2024	Housing Revenue Account	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	355.90
31/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	12,571.43
20/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,297.10
01/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	18,349.65
01/08/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,859.07
05/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	19,652.36
27/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	136,183.61
27/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,590.88
27/08/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	654.41
27/08/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	6,590.88
14/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	998.91
14/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,258.31
13/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	14,063.59
02/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	9,024.56
02/08/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,083.73
12/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	16,766.30
06/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	50,842.13
06/08/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	8,294.38
03/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,428.39
21/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,906.44
22/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	9,309.46
22/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	4,662.48
22/08/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,172.38
16/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	58,572.14
16/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	6,731.18
16/08/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	12,072.20
04/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,189.39
15/08/2024	Housing Revenue Account	Mears Ltd	Supplies and Services	Consultant Fees	318.60
15/08/2024	Housing Revenue Account	Mears Ltd	Supplies and Services	Contributions To Funds	372.60
15/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	24,635.19
15/08/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	444.19
15/08/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	2,935.24
08/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,979.00
08/08/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	342.18
08/08/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	6,843.54
28/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	20,084.31
28/08/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	68.50
09/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	96,140.55
09/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,100.29
09/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Neighbourhood Maintenance	2,541.35
23/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	502.65
29/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	427,054.36
07/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	93,369.72
07/08/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	17,756.66
19/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	17,453.37
19/08/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	511.38
11/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	242.37

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/08/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	98.10
05/08/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	65.40
09/08/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	190.80
27/08/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	94.02
14/08/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	8,620.20
12/08/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	4,739.57
16/08/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	160.50
15/08/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	30.39
08/08/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	2,451.18
08/08/2024	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	4,973.34
09/08/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	2,860.77
26/07/2024	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	197.30
26/07/2024	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	41.26
16/08/2024	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	236.18
23/08/2024	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	115.78
09/07/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	171.28
22/07/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	592.90
22/07/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	164,554.33
17/06/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	183,631.65
02/07/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	3,435.24
05/08/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	15,122.57
27/08/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	117.19
14/08/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,238.44
02/08/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	98,589.45
12/08/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	1,158.87
12/08/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	71,360.04
12/08/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	14,281.36
21/08/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	2,575.36
22/08/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	40,188.41
15/08/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	4,493.35
08/08/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	4,848.26
09/08/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	2,675.39
09/08/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	395.70
19/08/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	2,229.12
19/08/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	16,076.21
20/08/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	9,342.38
20/08/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	13,130.35
27/08/2024	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	1,850.00
27/08/2024	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
16/08/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	48.04
01/08/2024	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	180.00
15/08/2024	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	245.57
12/08/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	900.00
22/08/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	5,325.00
22/08/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	13,085.00
20/08/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,640.00
08/07/2024	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	11,314.97
15/08/2024	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	5,137.50
20/08/2024	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	11,145.14
20/08/2024	Housing Revenue Account	Rqe Services Ltd	Capital Schemes	Building Works	8,300.00
08/08/2024	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	11.44
31/07/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	7,786.98
01/08/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,020.00
05/08/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,092.16
14/08/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	493.00
14/08/2024	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	917.00
12/08/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	152.00
22/08/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,515.00
16/08/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	598.19
15/08/2024	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	1,156.00
29/07/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	1,244.00
30/07/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	344.00
11/07/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	258.00
09/07/2024	Housing Revenue Account	Zurich Insurance Plc	Control Accounts	Additional	144.48
29/07/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	34.50
30/07/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	800.00
31/07/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	5,384.45
27/08/2024	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,515.86
27/08/2024	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	12,893.52
14/08/2024	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	51,842.70

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12/08/2024	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	27,437.72
19/08/2024	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	12,477.60
05/08/2024	Housing Revenue Account	Pinnacle Fm Ltd	Supplies and Services	Project Work	425.00
12/08/2024	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	470.00
04/08/2024	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	2,700.00
23/08/2024	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	320.00
23/08/2024	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	215.00
11/08/2024	Housing Revenue Account	Lumensol Ltd	Third Party Payments	Private Contractors	2,589.07
11/08/2024	Housing Revenue Account	Lumensol Ltd	Employees Costs	Salary	3,492.19
14/08/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	890.00
13/08/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	710.00
06/08/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,410.00
23/08/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,990.00
29/08/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	2,750.00
07/08/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	610.00
12/08/2024	Housing Revenue Account	Liberty Talking Therapy	Supplies and Services	Project Work	180.00
15/08/2024	Housing Revenue Account	Tv Licensing	Third Party Payments	Private Contractors	142.50
14/08/2024	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	2,730.00
07/08/2024	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	450.00
20/08/2024	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	2,167.00
20/08/2024	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	107.00
16/08/2024	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	731.51
15/08/2024	Housing Revenue Account	Crown Promotions & Removals Ltd	Supplies and Services	Project Work	1,442.26
15/08/2024	Housing Revenue Account	Crown Promotions & Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	2,340.49
20/08/2024	Housing Revenue Account	Crown Promotions & Removals Ltd	Supplies and Services	Project Work	3,580.00
29/08/2024	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	2,270.30
08/08/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	93,431.10
07/08/2024	Housing Revenue Account	Ocean Media Group Ltd	Supplies and Services	Project Work	1,745.00
05/08/2024	Housing Revenue Account	Residential Management Group Ltd	Supplies and Services	Project Work	1,313.99
01/08/2024	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	3,750.00
27/08/2024	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	469.00
15/08/2024	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	469.00
18/07/2024	Housing Revenue Account	Ppl Prs Ltd	Supplies and Services	Equipment Purchase	6,264.00
01/08/2024	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	174,218.91
14/08/2024	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	215,332.92
02/08/2024	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	246,348.53
06/08/2024	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	199,888.88
21/08/2024	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	199,881.12
15/08/2024	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	347,733.52
07/08/2024	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	199,948.04
20/08/2024	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	244,953.63
23/08/2024	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	60,705.00
31/07/2024	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	4,150.00
05/08/2024	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	5,595.00
02/03/2020	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	4,950.00
08/08/2024	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	143,341.35
28/08/2024	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	130,661.66
07/08/2024	Housing Revenue Account	Urban Edge Environmental Consulting Ltd	Supplies and Services	Consultant Fees	975.00
07/08/2024	Housing Revenue Account	Urban Edge Environmental Consulting Ltd	Supplies and Services	Contributions To Funds	3,097.25
12/08/2024	Housing Revenue Account	Air Quality Consultants Ltd	Supplies and Services	Contributions To Funds	1,050.00
06/08/2024	Housing Revenue Account	Bytes Technology Group	Supplies and Services	Stationery	76.14
09/08/2024	Housing Revenue Account	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	1,677.00
14/08/2024	Housing Revenue Account	Respond Group Ltd T/A Apteian	Supplies and Services	IT Project Related Expenditure	5,598.17
21/08/2024	Housing Revenue Account	Resolve Asb	Employees Costs	Seminars And Courses	210.00
02/08/2024	Housing Revenue Account	Dan Perry Gardens By Design	Premises Costs	Maintenance of Grounds	960.00
12/08/2024	Housing Revenue Account	Dan Perry Gardens By Design	Premises Costs	Maintenance of Grounds	440.00
13/08/2024	Housing Revenue Account	Jakes Property Services	Supplies and Services	Project Work	110.61
14/08/2024	Housing Revenue Account	Hook Survey Limited	Supplies and Services	Contributions To Funds	2,600.00
07/08/2024	Housing Revenue Account	Kensa Contracting Limited	Capital Schemes	Building Works	340.00
30/07/2024	Housing Revenue Account	Chartered Institute Of Housing	Supplies and Services	Professional Fees	262.00
27/08/2024	Housing Revenue Account	Bpm Project Management (Quartet Homes) Ltd	Supplies and Services	Contributions To Funds	17,000.00
07/08/2024	Housing Revenue Account	Bpm Project Management (Quartet Homes) Ltd	Supplies and Services	Contributions To Funds	6,825.00
07/08/2024	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	157,189.72
27/08/2024	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	24,640.00
28/08/2024	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	2,015.75
27/08/2024	Housing Revenue Account	Darntonb3 Architecture	Control Accounts	Additional	2,750.00
25/08/2024	Housing Revenue Account	Elm Horticulture Ltd	Supplies and Services	Equipment Purchase	4,800.00
06/08/2024	Housing Revenue Account	Voicescape Limited	Premises Costs	Rent Payable	96,606.00
05/08/2024	Housing Revenue Account	Cadent Gas Ltd	Capital Schemes	Building Works	2,089.20
17/08/2024	Housing Revenue Account	Algeco	Control Accounts	Additional	405.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/08/2024	Housing Revenue Account	Pinewood Associates Ltd T/A Panel Warehouse	Supplies and Services	Professional Fees	7,680.60
31/07/2024	Place	Essex County Council	Income	Income from Traded Services	8,250.00
23/08/2024	Place	Essex County Council	Supplies and Services	Consultant Fees	7,371.40
09/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	41.36
19/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	84.51
25/07/2024	Place	Redacted	Third Party Payments	Additional Expenditure	13.00
25/07/2024	Place	Redacted	Income	Miscellaneous Income	216.00
24/07/2024	Place	Redacted	Third Party Payments	Additional Expenditure	173.47
24/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	140.11
23/08/2023	Place	Redacted	Third Party Payments	Additional Expenditure	13.00
23/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	33.75
22/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	9.65
29/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	39.61
18/07/2024	Place	Redacted	Third Party Payments	Additional Expenditure	28.50
30/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	113.73
31/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	232.22
26/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	12.47
26/07/2024	Place	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,000.00
28/03/2024	Place	Redacted	Supplies and Services	Legal Fees	1,650.00
28/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	42.84
05/07/2024	Place	Redacted	Third Party Payments	Additional Expenditure	23.90
11/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	3.20
19/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	109.80
21/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	33.98
16/06/2024	Place	Redacted	Premises Costs	Rent Payable	553.70
28/06/2023	Place	Redacted	Third Party Payments	Additional Expenditure	29.98
21/03/2024	Place	Redacted	Third Party Payments	Additional Expenditure	27.10
01/08/2024	Place	Redacted	Supplies and Services	Professional Fees	347.00
01/08/2024	Place	Redacted	Supplies and Services	Project Work	275.00
01/08/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	64.59
05/08/2024	Place	Redacted	Supplies and Services	Project Work	5,395.00
05/08/2024	Place	Redacted	Premises Costs	Electricity	3,077.98
27/08/2024	Place	Redacted	Supplies and Services	Project Work	542.50
27/08/2024	Place	Redacted	Third Party Payments	Additional Expenditure	50.70
14/08/2024	Place	Redacted	Supplies and Services	Project Work	2,991.00
14/08/2024	Place	Redacted	Third Party Payments	Additional Expenditure	5.98
13/08/2024	Place	Redacted	Supplies and Services	Promotions and Publicity	600.00
13/08/2024	Place	Redacted	Third Party Payments	Private Contractors	21.99
13/08/2024	Place	Redacted	Third Party Payments	Additional Expenditure	19.20
02/08/2024	Place	Redacted	Third Party Payments	Private Contractors	101.57
02/08/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	69.30
06/08/2024	Place	Redacted	Third Party Payments	Additional Expenditure	7.60
03/08/2024	Place	Redacted	Third Party Payments	Additional Expenditure	22.00
21/08/2024	Place	Redacted	Supplies and Services	Professional Fees	347.00
21/08/2024	Place	Redacted	Supplies and Services	Project Work	8,400.00
21/08/2024	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	27.90
22/08/2024	Place	Redacted	Premises Costs	Electricity	228.64
16/08/2024	Place	Redacted	Third Party Payments	Private Contractors	19.91
15/08/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	18.54
08/08/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	17.11
28/08/2024	Place	Redacted	Control Accounts	Additional	23,635.98
28/08/2024	Place	Redacted	Supplies and Services	Equipment Purchase	225.50
28/08/2024	Place	Redacted	Supplies and Services	Project Work	6,470.00
09/08/2024	Place	Redacted	Supplies and Services	Consultant Fees	44,745.25
09/08/2024	Place	Redacted	Supplies and Services	Project Work	2,991.81
09/08/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	133.20
09/08/2024	Place	Redacted	Income	Rent Received From Agency	1,760.59
23/08/2024	Place	Redacted	Supplies and Services	Project Work	2,991.00
07/08/2024	Place	Redacted	Supplies and Services	Project Work	2,325.00
07/08/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	86.81
19/08/2024	Place	Redacted	Control Accounts	Additional	8,000.00
19/08/2024	Place	Redacted	Employees Costs	Salary	-
02/04/2024	Place	Redacted	Premises Costs	Rent Payable	553.70
20/08/2024	Place	Redacted	Third Party Payments	Additional Expenditure	22.50
20/08/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	19.58
10/08/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
31/07/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	4.00
01/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	227.25
01/08/2024	Place	Thurrock Council	Third Party Payments	Accommodation Payments	36.23
05/08/2024	Place	Thurrock Council	Supplies and Services	Project Work	1,995.04

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2024	Place	Thurrock Council	Supplies and Services	Project Work	5,200.00
15/08/2024	Place	Thurrock Council	Supplies and Services	Project Work	180.00
05/07/2024	Place	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	88.02
06/07/2024	Place	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	86.38
09/08/2024	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	14,446.00
07/08/2024	Place	Amazing Solutions	Control Accounts	Additional	520.00
19/08/2024	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	3,440.00
15/07/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	1,039.52
30/07/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	- 108.11
26/07/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	9.99
14/08/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	68.25
12/08/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	140.28
12/08/2024	Place	Essex Industrial Supplies Limited	Premises Costs	Contract Cleaning	169.96
21/08/2024	Place	Essex Industrial Supplies Limited	Premises Costs	Security Measures	16.20
22/08/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	99.50
23/08/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	13.12
07/08/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	13.31
19/08/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	11.94
31/07/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	41,448.54
01/08/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	36,490.89
12/08/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,124.06
31/07/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	191,456.78
31/07/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	13,358.47
15/08/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	343,714.60
15/08/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	3,955.22
28/08/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	35,109.00
09/08/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	70,694.04
09/08/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	1,078.36
23/08/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	241,974.91
29/08/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	6,507.93
29/08/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	22,227.46
20/08/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	164,445.23
20/08/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	30,905.47
01/08/2024	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,180.00
01/08/2024	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Special	690.00
27/08/2024	Place	Oakray Ltd	Supplies and Services	Equipment Purchase	202.75
13/08/2024	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	107.10
08/08/2024	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	166.38
13/08/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	42.00
13/08/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	21.00
13/08/2024	Place	H M Land Registry	Supplies and Services	Stationery	6.00
13/08/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	6.00
06/08/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
06/08/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	48.00
06/08/2024	Place	H M Land Registry	Supplies and Services	Stationery	9.00
06/08/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	15.00
28/08/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
28/08/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	33.00
28/08/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	12.00
20/08/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	42.00
20/08/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	45.00
20/08/2024	Place	H M Land Registry	Supplies and Services	Stationery	21.00
02/08/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	195.77
16/08/2024	Place	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	92.10
16/08/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	419.74
20/11/2023	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	- 314.56
31/07/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
02/08/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,382.37
12/08/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
15/08/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
24/07/2024	Place	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	20,546.65
24/07/2024	Place	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	860.00
31/07/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	319,642.91
14/08/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	317,181.19
28/08/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	305,057.00
07/08/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	298,462.07
13/08/2024	Place	Aaron Services	Premises Costs	Building Maintenance Planned	771.20
20/08/2024	Place	Aaron Services	Premises Costs	Building Maintenance Day To Day	602.23
09/08/2024	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	206,862.70
20/08/2024	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	980.77

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/08/2024	Place	Bwt Uk Ltd	Supplies and Services	Provisions Drink	66.26
28/08/2024	Place	Bwt Uk Ltd	Third Party Payments	Private Contractors	152.02
28/08/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	284.20
07/08/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	145.81
19/08/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	153.02
13/08/2024	Place	Thurrock Cvs	Premises Costs	Rent Payable	161.00
02/08/2024	Place	Sanctuary Housing Association	Supplies and Services	Project Work	48,055.00
06/08/2024	Place	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	4,707.23
15/08/2024	Place	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	530.67
27/08/2024	Place	Keyway Lock Services	Premises Costs	Security Measures	7.50
14/08/2024	Place	Keyway Lock Services	Third Party Payments	Private Contractors	9.16
14/08/2024	Place	Keyway Lock Services	Premises Costs	Health and Safety	83.30
14/08/2024	Place	Keyway Lock Services	Premises Costs	Security Measures	18.75
29/08/2024	Place	Keyway Lock Services	Third Party Payments	Private Contractors	12.08
20/08/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	69,471.00
16/08/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	700.00
29/08/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	2,670.00
07/08/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	4,592.50
31/07/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	165.45
27/08/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	260.40
02/08/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	130.20
12/08/2024	Place	Ccs Media	Supplies and Services	Project Work	73.47
12/08/2024	Place	Ccs Media	Premises Costs	Building Maintenance Day To Day	130.20
16/08/2024	Place	Ccs Media	Premises Costs	Building Maintenance Day To Day	123.28
20/08/2024	Place	Worldpay	Support Costs and Services	Bank Charges	39.90
14/08/2024	Place	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	2,012.00
08/08/2024	Place	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	898.00
08/08/2024	Place	Rqe Services Ltd	Premises Costs	Building Maintenance Planned	357.76
13/08/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	5,034.00
23/08/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	4,440.00
27/08/2024	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
06/08/2024	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
08/08/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	137.28
09/08/2024	Place	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	1,391.16
12/08/2024	Place	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,367.53
07/08/2024	Place	Ttc 2000 Ltd	Third Party Payments	Private Contractors	1,018.56
21/08/2024	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	3,823.51
16/08/2024	Place	Midos Management Co Ltd	Third Party Payments	Private Contractors	28,002.00
22/08/2024	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	245.00
01/08/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	2,236.07
07/08/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	6,398.00
15/08/2024	Place	Premier Inn	Third Party Payments	Private Contractors	29,071.54
30/07/2024	Place	Clearserve Ltd	Third Party Payments	Private Contractors	560.00
31/07/2024	Place	Clearserve Ltd	Supplies and Services	Materials Purchase	77.28
31/07/2024	Place	Clearserve Ltd	Third Party Payments	Private Contractors	840.10
30/06/2024	Place	Clearserve Ltd	Third Party Payments	Private Contractors	802.59
08/08/2024	Place	Zurich Insurance Plc	Transport Related Expenditure	Insurance Vehicles and Plant	124,320.69
08/08/2024	Place	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	147,937.99
05/08/2024	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,216.85
27/08/2024	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,164.43
02/08/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	48.83
28/08/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,143.48
01/08/2024	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	294.00
27/08/2024	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	5,089.00
29/08/2024	Place	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	10,029.60
14/08/2024	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	99,377.00
05/08/2024	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	66,731.80
05/08/2024	Place	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	240.00
08/08/2024	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	476.65
01/08/2024	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	193.16
14/08/2024	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	194.02
02/08/2024	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	216.00
16/08/2024	Place	Thameside Fire Protection Co Ltd	Premises Costs	Health and Safety	3,507.88
19/08/2024	Place	My Housing Limited	Third Party Payments	Private Contractors	36,957.00
20/08/2024	Place	Virgin Media Business	Supplies and Services	Telephones Line Rental	213.33
23/08/2024	Place	Biffa Municipal Ltd	Third Party Payments	Private Contractors	51,887.88
12/08/2024	Place	Natures Way Pest Control	Third Party Payments	Private Contractors	95.00
04/08/2024	Place	Natures Way Pest Control	Premises Costs	HRA Neighbourhood Maintenance	195.00
23/08/2024	Place	Natures Way Pest Control	Premises Costs	HRA Neighbourhood Maintenance	585.00
12/08/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	11,042.84

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/08/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	970.65
29/08/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	59,059.52
22/08/2024	Place	Portakabin Ltd	Supplies and Services	Project Work	3,006.85
06/08/2024	Place	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	21,697.50
01/08/2024	Place	Prospect Concerns Ltd	Supplies and Services	Project Work	725.00
13/08/2024	Place	Prospect Concerns Ltd	Supplies and Services	Project Work	2,175.00
28/08/2024	Place	Prospect Concerns Ltd	Transfer Payments	UAS Former Relevant	400.00
23/08/2024	Place	Prospect Concerns Ltd	Third Party Payments	Accommodation Payments	410.00
23/08/2024	Place	Prospect Concerns Ltd	Transfer Payments	UAS Former Relevant	900.00
07/08/2024	Place	Prospect Concerns Ltd	Supplies and Services	Project Work	1,274.00
21/08/2024	Place	Stifford Clays Farm House	Third Party Payments	Private Contractors	1,550.00
29/08/2024	Place	Kemsley Llp	Supplies and Services	Professional Fees	13,250.00
31/07/2024	Place	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	3,750.00
24/07/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,337.50
29/07/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	272.50
10/07/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,228.86
31/07/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	792.50
27/07/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	685.00
06/07/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	870.00
14/08/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	320.00
03/08/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	472.50
21/08/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	772.50
07/08/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	740.00
17/08/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	362.50
10/08/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	522.50
28/08/2024	Place	Ascentis	Supplies and Services	Examination Fees	40.00
14/08/2024	Place	Swarco Uk & Ireland Ltd (Formally Dvynniq Uk Ltd)	Third Party Payments	Private Contractors	3,365.69
25/07/2024	Place	City And Guilds	Supplies and Services	Examination Fees	21.00
12/07/2024	Place	City And Guilds	Supplies and Services	Examination Fees	350.00
31/07/2024	Place	City And Guilds	Supplies and Services	Examination Fees	105.00
27/06/2024	Place	City And Guilds	Supplies and Services	Examination Fees	350.00
09/05/2024	Place	City And Guilds	Supplies and Services	Examination Fees	105.00
08/08/2024	Place	City And Guilds	Supplies and Services	Examination Fees	344.20
09/08/2024	Place	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	877.40
05/08/2024	Place	Edf Energy	Premises Costs	Electricity	53,087.15
21/08/2024	Place	Edf Energy	Premises Costs	Electricity	919.68
28/08/2024	Place	Edf Energy	Premises Costs	Electricity	919.68
27/08/2024	Place	Es Properties	Third Party Payments	Private Contractors	1,000.00
29/10/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	1,150.00
05/08/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	2,635.00
28/08/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	6,200.00
23/08/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	16,320.00
05/08/2024	Place	Bartec Municipal Technologies Limited	Third Party Payments	Private Contractors	450.00
27/08/2024	Place	Homes Four You Ltd	Third Party Payments	Private Contractors	13,040.00
23/07/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	54.80
22/07/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	236.79
17/07/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	122.00
15/08/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	67.68
01/08/2024	Place	Finefair Limited	Third Party Payments	Private Contractors	1,705.00
25/07/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	630.00
19/08/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	130.00
26/08/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	14,620.00
02/08/2024	Place	Project Centre Limited	Control Accounts	Additional	2,310.17
02/08/2024	Place	Project Centre Limited	Supplies and Services	Consultant Fees	3,718.95
20/08/2024	Place	Project Centre Limited	Control Accounts	Additional	8,024.71
20/08/2024	Place	Project Centre Limited	Supplies and Services	Consultant Fees	8,955.18
21/08/2024	Place	Simply Appliances & Furniture	Transfer Payments	UAS Former Relevant	3,210.00
07/08/2024	Place	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	7,244.00
20/08/2024	Place	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	7,883.00
06/08/2024	Place	The Housing Network	Third Party Payments	Private Contractors	39,451.00
16/08/2024	Place	Complete Certification	Premises Costs	Building Maintenance Day To Day	30.87
31/07/2024	Place	Advanced Transport Research Ltd	Control Accounts	Additional	1,100.00
22/08/2024	Place	Advanced Transport Research Ltd	Control Accounts	Additional	2,640.00
16/08/2024	Place	Aecom Limited	Supplies and Services	Consultant Fees	7,183.92
08/08/2024	Place	lpl Plastics (Uk) Ltd	Control Accounts	Additional	25,920.00
20/08/2024	Place	lpl Plastics (Uk) Ltd	Control Accounts	Additional	12,960.00
01/08/2024	Place	Ticketsolve Ltd	Supplies and Services	Commission	1,718.50
31/07/2024	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Professional Fees	450.00
13/08/2024	Place	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	26,085.30
15/08/2024	Place	Cory Topco Limited	Third Party Payments	Private Contractors	484,389.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/08/2024	Place	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,183.67
01/08/2024	Place	Seas Shelter Ltd	Third Party Payments	Private Contractors	19,050.00
05/08/2024	Place	British Gas	Third Party Payments	Accommodation Payments	50.53
27/08/2024	Place	British Gas	Third Party Payments	Accommodation Payments	649.18
06/08/2024	Place	British Gas	Third Party Payments	Accommodation Payments	138.42
15/08/2024	Place	British Gas	Third Party Payments	Accommodation Payments	161.17
24/04/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	1,894.08
05/08/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	208.73
07/08/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Rent Payable	- 955.01
03/04/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	570.84
24/10/2023	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	2,056.36
08/02/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	1,484.70
08/08/2024	Place	Blue Bird Housing Ltd	Third Party Payments	Private Contractors	4,526.00
31/07/2024	Place	Tudor Environmental	Supplies and Services	Equipment Purchase	440.66
22/08/2024	Place	Tudor Environmental	Supplies and Services	Equipment Purchase	238.30
16/08/2024	Place	Lta Direct Ltd	Supplies and Services	Project Work	4,000.00
28/07/2024	Place	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	136.00
16/08/2024	Place	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	149.76
06/08/2024	Place	Ilford Grand Hotel Ltd	Third Party Payments	Private Contractors	5,270.00
01/08/2024	Place	Hills Prospect	Supplies and Services	Provisions Food	2,314.46
02/08/2024	Place	Ridge And Partners Llp	Supplies and Services	Consultant Fees	8,445.00
31/07/2024	Place	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	529.00
30/06/2024	Place	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	460.00
31/05/2024	Place	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	529.00
14/08/2024	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	161.29
23/08/2024	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	95.96
07/08/2024	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	152.10
31/07/2024	Place	Gap Group Ltd	Supplies and Services	Equipment Purchase	2,913.95
09/08/2024	Place	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	3,709.80
01/08/2024	Place	Housing Action Management Ltd	Third Party Payments	Private Contractors	13,543.00
05/08/2024	Place	Suffolk County Council	Supplies and Services	Project Work	10,000.00
06/08/2024	Place	Rh Environmental Ltd	Supplies and Services	Consultant Fees	2,054.00
29/07/2024	Place	Pitney Bowes Ltd	Supplies and Services	Stationery	384.95
04/06/2024	Place	Pitney Bowes Ltd	Supplies and Services	Stationery	384.95
01/08/2024	Place	Pitney Bowes Ltd	Supplies and Services	Postage	9,313.20
29/08/2024	Place	Pitney Bowes Ltd	Supplies and Services	Postage	38,284.03
27/08/2024	Place	Secure Shutters	Premises Costs	Building Maintenance Day To Day	342.40
19/08/2024	Place	Kpfm	Premises Costs	Building Maintenance Day To Day	4,625.00
14/08/2024	Place	Cbac Services Ltd	Premises Costs	Building Maintenance Day To Day	1,365.00
06/08/2024	Place	Cbac Services Ltd	Premises Costs	Building Maintenance Day To Day	240.00
15/07/2024	Place	Gateway Qualifications	Supplies and Services	Examination Fees	195.00
05/08/2024	Place	Whites Sound And Lighting	Employees Costs	Salary	750.00
08/08/2024	Place	D P World - London Gateway	Control Accounts	Additional	8,861.70
27/08/2024	Place	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Purchase	469.26
14/08/2024	Place	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	303.60
19/08/2024	Place	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	185.00
21/08/2024	Place	N C F E	Supplies and Services	Examination Fees	1,113.00
08/08/2024	Place	Work.Place.Create Ltd	Control Accounts	Additional	1,500.00
21/08/2024	Place	Zeta Homes	Third Party Payments	Private Contractors	17,670.00
22/08/2024	Place	Clear Channel Uk Ltd	Third Party Payments	Private Contractors	11,674.10
29/07/2024	Place	Portalplanquest Ltd	Income	Fees And Charges	112.00
14/08/2024	Place	County Private Client	Third Party Payments	Private Contractors	-
21/08/2024	Place	County Private Client	Third Party Payments	Private Contractors	8,235.00
05/08/2024	Place	A K Hobson Ltd	Third Party Payments	Private Contractors	554.40
12/08/2024	Place	A K Hobson Ltd	Control Accounts	Additional	927.20
01/08/2024	Place	Network Rail	Control Accounts	Additional	2,064.65
27/08/2024	Place	Network Rail	Control Accounts	Additional	2,273.67
07/08/2024	Place	Network Rail	Control Accounts	Additional	1,864.19
13/08/2024	Place	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	95.25
28/08/2024	Place	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	37.35
19/08/2024	Place	Ove Arup & Partners Ltd	Supplies and Services	Consultant Fees	14,776.00
06/08/2024	Place	Bytes Technology Group	Supplies and Services	Software Maintenance	635.44
15/08/2024	Place	Tarmac Trading Ltd	Supplies and Services	Materials Purchase	138.50
14/08/2024	Place	Marlborough Highways	Third Party Payments	Private Contractors	817.99
28/08/2024	Place	Marlborough Highways	Third Party Payments	Private Contractors	15,763.86
28/08/2024	Place	Marlborough Highways	Premises Costs	Maintenance of Grounds	1,252.15
15/08/2024	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	260.00
08/08/2024	Place	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	2,709.00
09/08/2024	Place	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	1,606.00
07/08/2024	Place	Ensign Bus Company Ltd	Third Party Payments	Private Contractors	9,300.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/08/2024	Place	Grays Discount Furniture	Transfer Payments	UAS Former Relevant	1,100.00
15/08/2024	Place	Grays Discount Furniture	Transfer Payments	UAS Former Relevant	290.00
06/08/2024	Place	Surestart Where Kids Come First	Supplies and Services	Grants Other	263.28
13/06/2024	Place	Tlm Management Ltd	Third Party Payments	Private Contractors	-
25/07/2024	Place	Tlm Management Ltd	Third Party Payments	Private Contractors	1,297.00
30/05/2024	Place	Tlm Management Ltd	Third Party Payments	Private Contractors	2,168.25
30/06/2024	Place	Tlm Management Ltd	Third Party Payments	Private Contractors	1,370.00
01/08/2024	Place	N W E S Property Services Ltd	Premises Costs	Rent Payable	11,518.80
06/08/2024	Place	N W E S Property Services Ltd	Supplies and Services	Consultant Fees	3,750.00
15/08/2024	Place	N W E S Property Services Ltd	Premises Costs	Rent Payable	971.12
09/08/2024	Place	Biomarsh Environmental Ltd	Premises Costs	Trade Waste Disposal	110.00
05/08/2024	Place	Apogee Stars Stage School	Supplies and Services	Professional Fees	8,618.91
28/08/2024	Place	Thameside Young Producers	Supplies and Services	Professional Fees	1,792.00
31/07/2024	Place	Hortech Systems Ltd	Third Party Payments	Private Contractors	315.00
19/08/2024	Place	Search Acumen	Income	Fees And Charges	144.00
26/03/2024	Place	East Of England Apples & Orchards Project	Supplies and Services	Purchase of Trees and Shrubs	439.00
20/08/2024	Place	Quadrant Security Services	Premises Costs	Security Measures	700.00
08/08/2024	Place	South East Consortium	Premises Costs	Building Maintenance Planned	120.00
27/08/2024	Place	4Way Consulting Ltd	Control Accounts	Additional	610.00
31/07/2024	Place	Amion Consulting Limited	Control Accounts	Additional	1,000.00
12/08/2024	Place	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	2,194.36
15/07/2024	Place	Culligan (Uk) Limited	Premises Costs	Water Charges	732.24
07/08/2024	Place	Pinsent Masons Llp	Supplies and Services	Consultant Fees	60,206.30
31/07/2024	Place	Safety Kleen Uk Ltd	Transport Related Expenditure	Licenses	106.50
23/08/2024	Place	Kay Controls Ltd	Premises Costs	Building Maintenance Day To Day	220.00
15/08/2024	Place	Foresters Tree Service Ltd	Premises Costs	Maintenance of Grounds	850.00
07/08/2024	Place	Austin-Smith:Lord Limited	Control Accounts	Additional	11,366.66
12/08/2024	Place	Glasdon Uk Ltd	Premises Costs	Maintenance of Grounds	1,370.71
22/08/2024	Place	Fleet Line Markers Ltd	Supplies and Services	Equipment Repair and Maintenance	484.74
26/08/2024	Place	M Bissell Display Ltd	Control Accounts	Additional	407.00
21/08/2024	Place	Sos Electricals And Services Ltd	Control Accounts	Additional	10,220.68
08/08/2024	Place	Letterbox Distribution	Control Accounts	Additional	3,104.70
09/11/2023	Place	Canon (Uk) Ltd	Supplies and Services	Printing	1,000.00
07/08/2024	Place	Larac	Supplies and Services	Subscriptions Prof Bodies	445.00
29/08/2024	Place	Nextphase Development Limited	Supplies and Services	Legal Fees	15,120.00
27/08/2024	Place	Website Design	Supplies and Services	Advertising and Publicity	1,200.00
31/03/2024	Place	Compound Electrical Ltd	Supplies and Services	Materials Purchase	595.85
27/08/2024	Place	Essex Fire Safety Ltd	Premises Costs	Building Maintenance Day To Day	330.00
15/08/2024	Place	Buttner Welding Ltd	Premises Costs	Removal of Rubbish	410.00
07/08/2024	Place	So He Cares Sohecares G Yahoo, Co, Uk.	Supplies and Services	Professional Fees	2,998.00
16/08/2024	Place	A G Mitchell Countryside	Premises Costs	Maintenance of Grounds	146.00
20/08/2024	Place	Tma Bark Supplies Ltd	Supplies and Services	Equipment Repair and Maintenance	4,948.00
14/08/2024	Place	Aston Group	Control Accounts	Additional	34,176.28
19/08/2024	Place	Association Of Adult Education & Training Org	Supplies and Services	Subscriptions Prof Bodies	975.00
01/08/2024	Place	Tetra Tech	Supplies and Services	Project Work	6,000.00
19/08/2024	Place	Event Branding Uk Ltd	Supplies and Services	Advertising and Publicity	864.00
02/08/2024	Place	Integration Consultancy Limited	Control Accounts	Additional	-
09/08/2024	Place	Integration Consultancy Limited	Control Accounts	Additional	2,975.00
21/08/2024	Place	Middleton Mann Ltd	Supplies and Services	Promotions and Publicity	1,776.00
26/08/2024	Place	Innovative Learning Technologies Ltd.	Supplies and Services	Equipment Purchase	-
20/08/2024	Place	Applause Rural Touring	Supplies and Services	Professional Fees	250.00
12/08/2024	Place	Designs For Lighting Ltd	Supplies and Services	Consultant Fees	2,995.00
20/08/2024	Place	Designs For Lighting Ltd	Supplies and Services	Consultant Fees	1,895.00
01/08/2024	Place	Cinemanext Uk	Supplies and Services	Equipment Purchase	1,260.00
30/08/2024	Place	Xais-Pts Limited	Third Party Payments	Private Contractors	-
28/08/2024	Place	Pringle Richards Sharratt Limited	Control Accounts	Additional	12,000.00
09/08/2024	Place	Pringle Richards Sharratt Limited	Control Accounts	Additional	4,500.00
07/08/2024	Place	Pringle Richards Sharratt Limited	Control Accounts	Additional	-
20/08/2024	Place	Total Merchandise Ltd	Supplies and Services	Advertising and Publicity	716.07
05/08/2024	Place	San Marie Stage School	Supplies and Services	Professional Fees	12,541.25
08/08/2024	Place	Octopus Energy	Third Party Payments	Accommodation Payments	579.57
05/08/2024	Place	Danceworld Stage School	Supplies and Services	Professional Fees	10,209.34
01/08/2024	Place	Ovo Energy	Third Party Payments	Accommodation Payments	198.00
31/07/2024	Place	Kids Active Theatre Company	Supplies and Services	Professional Fees	278.96
31/07/2024	Place	Seam Design Ltd	Control Accounts	Additional	7,200.00
19/08/2024	Treasury & Central Financing	London Borough Of Barking & Dagenham	Income	Revenue Grants & Contributions (Specific)	3,086,021.00
19/08/2024	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 2,353,564.00
19/08/2024	Treasury & Central Financing	London Borough Of Havering	Income	Revenue Grants & Contributions (Specific)	730,444.00
19/07/2024	Treasury & Central Financing	Streamline	Support Costs and Services	Bank Charges	38,291.84
20/08/2024	Treasury & Central Financing	Streamline	Support Costs and Services	Bank Charges	42,287.93

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/08/2024	Treasury & Central Financing	Shard Capital Partners Llp	Supplies and Services	Professional Fees	26,529.28
Government Procurement Card Spend					
01/07/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	226.88
23/07/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	295.08
14/07/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	227.82
16/07/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	322.81
28/06/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	461.37
20/07/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	149.58
08/07/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	479.47
05/07/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	495.98
11/07/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	466.09
21/07/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	319.87
09/07/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	12.12
15/07/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	255.85
19/07/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	337.28
01/07/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	235.64
25/07/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	5.00
24/07/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	17.83
23/07/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	66.00
12/07/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	13.40
22/07/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	247.13
14/07/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	12.75
10/07/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	18.77
28/06/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	366.57
04/07/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	241.73
30/06/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	7.56
20/07/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	21.36
08/07/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	283.87
05/07/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	30.65
02/07/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	8.28
29/06/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	16.00
07/07/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	5.67
01/07/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	459.52
24/07/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	95.40
23/07/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	369.34
23/07/2024	Adult Social Care & Health	Corringham Diy Craf	Premises Costs	Building Maintenance Day To Day	19.17
16/07/2024	Adult Social Care & Health	Corringham Diy Craf	Premises Costs	Building Maintenance Day To Day	7.08
09/07/2024	Adult Social Care & Health	Ebay	Supplies and Services	Stationery	14.15
19/07/2024	Adult Social Care & Health	Ebay	Supplies and Services	Equipment Purchase	9.78
24/07/2024	Adult Social Care & Health	Ebay	Premises Costs	Building Maintenance Day To Day	10.75
23/07/2024	Adult Social Care & Health	Ebay	Premises Costs	Building Maintenance Day To Day	44.92
17/07/2024	Adult Social Care & Health	Ebay	Premises Costs	Building Maintenance Day To Day	4.16
11/07/2024	Adult Social Care & Health	Ebay	Supplies and Services	Equipment Purchase	1.92
19/07/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	76.30
04/07/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	11.00
15/07/2024	Adult Social Care & Health	The Supply Centre	Supplies and Services	Equipment Purchase	880.00
03/07/2024	Adult Social Care & Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	0.83
28/06/2024	Adult Social Care & Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	13.32
08/07/2024	Adult Social Care & Health	Royal Mail Group Ltd	Supplies and Services	Stationery	31.03
16/07/2024	Adult Social Care & Health	Dunelm Softfurnishings	Supplies and Services	Equipment Purchase	50.00
09/07/2024	Adult Social Care & Health	B & Q	Premises Costs	Building Maintenance Day To Day	19.94
05/07/2024	Adult Social Care & Health	B & Q	Premises Costs	Building Maintenance Day To Day	254.52
19/07/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	24.50
25/07/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	49.00
04/07/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	49.00
09/07/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	56.17
15/07/2024	Adult Social Care & Health	Amazon	Supplies and Services	Provisions Food	30.99
19/07/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	39.69
25/07/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	16.74
24/07/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	44.12
23/07/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	52.46
12/07/2024	Adult Social Care & Health	Amazon	Supplies and Services	Events	43.86
18/07/2024	Adult Social Care & Health	Amazon	Supplies and Services	Provisions Food	27.98
03/07/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	29.78
03/07/2024	Adult Social Care & Health	Amazon	Premises Costs	Building Maintenance Day To Day	129.98
04/07/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	14.98
08/07/2024	Adult Social Care & Health	Amazon	Premises Costs	Building Maintenance Day To Day	28.31
05/07/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	38.49
05/07/2024	Adult Social Care & Health	Amazon	Supplies and Services	Provisions Food	10.90

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/07/2024	Adult Social Care & Health	Amazon	Third Party Payments	Additional Expenditure	43.33
02/07/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	21.29
29/06/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	101.02
13/07/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	14.12
08/07/2024	Adult Social Care & Health	Ao Retail Limited	Supplies and Services	Equipment Purchase	290.83
09/07/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Equipment Purchase	3.50
24/07/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	5.00
23/07/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	44.75
22/07/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	12.95
16/07/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	18.35
04/07/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	5.80
17/07/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	2.50
16/07/2024	Adult Social Care & Health	Nisbets Ltd	Supplies and Services	Equipment Purchase	48.93
03/07/2024	Adult Social Care & Health	Amznmktplace	Employees Costs	Salary	24.41
03/07/2024	Adult Social Care & Health	Currys Online	Premises Costs	Building Maintenance Day To Day	458.00
05/07/2024	Adult Social Care & Health	Beggs & Partners	Premises Costs	Building Maintenance Day To Day	27.04
01/07/2024	Adult Social Care & Health	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	141.25
28/06/2024	Adult Social Care & Health	Card Factory	Supplies and Services	Stationery	1.65
24/07/2024	Adult Social Care & Health	Blinds 2Go Limited	Premises Costs	Building Maintenance Day To Day	126.03
10/07/2024	Adult Social Care & Health	Ofcom.Org.Uk	Supplies and Services	Licenses	75.00
24/07/2024	Adult Social Care & Health	Coopers Of Stortford	Supplies and Services	Equipment Purchase	45.95
02/07/2024	Assistant Chief Exec's Office	Aws Emea	Supplies and Services	Promotions and Publicity	0.12
03/07/2024	Assistant Chief Exec's Office	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67
20/07/2024	Assistant Chief Exec's Office	Amazon	Supplies and Services	Subscriptions Prof Bodies	7.49
15/07/2024	Assistant Chief Exec's Office	Dpd WI	Supplies and Services	Postage	10.01
15/07/2024	Children's Services	Redacted	Supplies and Services	Books and Publications	18.45
25/07/2024	Children's Services	Redacted	Supplies and Services	Project Work	89.17
25/07/2024	Children's Services	Redacted	Third Party Payments	Section 17	839.40
24/07/2024	Children's Services	Redacted	Supplies and Services	Project Work	18.54
22/07/2024	Children's Services	Redacted	Supplies and Services	Project Work	50.50
01/07/2024	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	72.50
22/07/2024	Children's Services	Premier Inn	Third Party Payments	Additional Expenditure	226.00
10/07/2024	Children's Services	Premier Inn	Third Party Payments	Private Contractors	425.00
10/07/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	74.99
03/07/2024	Children's Services	Premier Inn	Third Party Payments	Leaving Care Other Payments	83.33
05/07/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	61.99
17/07/2024	Children's Services	Premier Inn	Third Party Payments	Private Contractors	401.67
17/07/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	86.99
02/07/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	88.33
04/07/2024	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	93.82
08/07/2024	Children's Services	Travelodge	Premises Costs	Rent Payable	116.77
09/07/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Hospitality Expenses	233.72
17/07/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	22.93
23/07/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	287.50
15/07/2024	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	12.50
03/07/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	7.40
05/07/2024	Children's Services	Asda Superstore	Supplies and Services	Project Work	83.00
02/07/2024	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
23/07/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	12.50
08/07/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	42.00
19/07/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	43.25
12/07/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	19.58
22/07/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	14.27
16/07/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	6.52
10/07/2024	Children's Services	Trainline	Third Party Payments	Additional Expenditure	23.47
10/07/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	157.52
28/06/2024	Children's Services	Trainline	Third Party Payments	Additional Expenditure	68.55
04/07/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	226.17
25/07/2024	Children's Services	Argos.Co.Uk	Third Party Payments	Leaving Care Other Payments	49.99
04/07/2024	Children's Services	Argos.Co.Uk	Supplies and Services	Project Work	123.95
25/07/2024	Children's Services	Tesco Stores	Supplies and Services	Equipment Purchase	44.54
16/07/2024	Children's Services	Tesco Stores	Supplies and Services	Project Work	99.03
19/07/2024	Children's Services	Golden Chicken And Piz	Supplies and Services	Consultant Fees	41.67
08/07/2024	Children's Services	Golden Chicken And Piz	Supplies and Services	Consultant Fees	38.33
19/07/2024	Children's Services	Ppl Prs Ltd	Supplies and Services	Licenses	235.40
23/07/2024	Children's Services	Ppl Prs Ltd	Supplies and Services	Licenses	300.00
22/07/2024	Children's Services	Ppl Prs Ltd	Supplies and Services	Licenses	264.96
28/06/2024	Children's Services	Ppl Prs Ltd	Transport Related Expenditure	Licenses	322.72
19/07/2024	Children's Services	Canva	Supplies and Services	Equipment Purchase	9.16
28/06/2024	Children's Services	Aldi	Supplies and Services	Project Work	15.55

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/07/2024	Children's Services	Aldi	Supplies and Services	Hospitality Expenses	11.82
02/07/2024	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	96.28
22/07/2024	Children's Services	Hotel At Booking.Com	Third Party Payments	Accommodation Payments	829.37
04/07/2024	Children's Services	Hotel At Booking.Com	Premises Costs	Rent Payable	66.00
02/07/2024	Children's Services	B & Q	Supplies and Services	Equipment Purchase	200.00
09/07/2024	Children's Services	Aveley Football Club	Supplies and Services	Professional Fees	240.00
09/07/2024	Children's Services	Aveley Football Club	Supplies and Services	Provisions Food	100.00
09/07/2024	Children's Services	Amazon	Supplies and Services	Materials Purchase	45.82
19/07/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	112.16
01/07/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	64.88
25/07/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	21.96
25/07/2024	Children's Services	Amazon	Supplies and Services	Project Work	53.39
25/07/2024	Children's Services	Amazon	Supplies and Services	Books and Publications	86.39
25/07/2024	Children's Services	Amazon	Premises Costs	Cleaning Materials	28.32
24/07/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	473.12
24/07/2024	Children's Services	Amazon	Supplies and Services	Project Work	197.89
23/07/2024	Children's Services	Amazon	Supplies and Services	Project Work	41.49
23/07/2024	Children's Services	Amazon	Supplies and Services	Books and Publications	263.63
22/07/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	546.16
22/07/2024	Children's Services	Amazon	Supplies and Services	Furniture Purchase	130.05
14/07/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	61.23
18/07/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	373.16
16/07/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	12.49
26/07/2024	Children's Services	Amazon	Supplies and Services	Project Work	71.20
03/07/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	153.39
04/07/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	446.69
20/07/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	109.19
05/07/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	9.49
17/07/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	336.89
17/07/2024	Children's Services	Amazon	Third Party Payments	Section 17	256.49
11/07/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	47.86
11/07/2024	Children's Services	Amazon	Premises Costs	Cleaning Materials	31.63
02/07/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	8.99
07/07/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	77.06
21/07/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	447.41
21/07/2024	Children's Services	Amazon	Supplies and Services	Project Work	204.25
10/07/2024	Children's Services	Bkg Hotel At Booking.C	Supplies and Services	Volunteers Travel and Subsistence	84.50
03/07/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	89.00
19/07/2024	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Provisions Food	1.53
01/07/2024	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Equipment Purchase	16.66
19/07/2024	Children's Services	Asda Stores	Supplies and Services	Equipment Purchase	15.00
19/07/2024	Children's Services	Asda Stores	Supplies and Services	Postage	13.60
24/07/2024	Children's Services	Asda Stores	Supplies and Services	Consultant Fees	24.24
16/07/2024	Children's Services	Asda Stores	Supplies and Services	Project Work	44.58
10/07/2024	Children's Services	Asda Stores	Supplies and Services	Provisions Food	10.53
03/07/2024	Children's Services	Asda Stores	Supplies and Services	Equipment Purchase	34.88
05/07/2024	Children's Services	Asda Stores	Supplies and Services	Project Work	47.94
18/07/2024	Children's Services	Tts	Supplies and Services	Project Work	289.99
08/07/2024	Children's Services	Tts	Supplies and Services	Project Work	192.50
26/07/2024	Children's Services	Amznmktplace	Supplies and Services	Project Work	31.96
25/07/2024	Children's Services	Wightlink.Co.Uk	Transport Related Expenditure	Reimbursement Of Fares	169.00
16/07/2024	Children's Services	Rolands Handyman Servi	Supplies and Services	Project Work	500.00
11/07/2024	Children's Services	Rolands Handyman Servi	Supplies and Services	Project Work	715.00
18/07/2024	Children's Services	T J Morris Ltd	Supplies and Services	Equipment Purchase	30.00
05/07/2024	Children's Services	T J Morris Ltd	Supplies and Services	Equipment Purchase	9.64
25/07/2024	Children's Services	Sainsburys Smkts	Supplies and Services	Provisions Food	106.25
18/07/2024	Children's Services	Collaborate And Innova	Supplies and Services	Project Work	410.69
19/07/2024	Children's Services	Sumup Seabrooke Rise	Supplies and Services	Events	275.00
25/07/2024	Children's Services	B&M 502 - Thurrock	Supplies and Services	Provisions Food	34.81
06/07/2024	Children's Services	B&M 502 - Thurrock	Supplies and Services	Equipment Purchase	20.18
07/07/2024	Children's Services	B&M 502 - Thurrock	Supplies and Services	Equipment Purchase	9.17
04/07/2024	Children's Services	Londis	Supplies and Services	Hospitality Expenses	11.89
24/07/2024	Children's Services	Wh Smith Thurrock	Supplies and Services	Equipment Purchase	20.33
10/07/2024	Children's Services	Wh Smith Thurrock	Supplies and Services	Equipment Purchase	10.11
01/07/2024	Children's Services	Home Bargains Basildon	Supplies and Services	Equipment Purchase	8.57
21/07/2024	Children's Services	Home Bargains Basildon	Supplies and Services	Equipment Purchase	7.66
24/07/2024	Children's Services	Designsforeducatio	Supplies and Services	Equipment Purchase	339.00
25/07/2024	Children's Services	My.Morrisons.Com	Supplies and Services	Project Work	36.67
22/07/2024	Children's Services	My.Morrisons.Com	Supplies and Services	Provisions Food	20.00
05/07/2024	Children's Services	My.Morrisons.Com	Supplies and Services	Provisions Food	20.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/07/2024	Children's Services	Paypal River Aptmt	Third Party Payments	Accommodation Payments	700.00
08/07/2024	Children's Services	Paypal River Aptmt	Third Party Payments	Accommodation Payments	3,500.00
05/07/2024	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	267.52
05/07/2024	Children's Services	Domino S Pizza	Third Party Payments	Leaving Care Other Payments	54.18
25/07/2024	Children's Services	Just Eat	Supplies and Services	Consultant Fees	40.36
16/07/2024	Children's Services	Sq Moji Entertainer L	Supplies and Services	Professional Fees	50.00
12/07/2024	Children's Services	Cartridge Save	Supplies and Services	Printing	303.10
25/07/2024	Children's Services	Marks&Spencer Plc	Supplies and Services	Advertising and Publicity	25.00
18/07/2024	Children's Services	Poundland Ltd	Supplies and Services	Equipment Purchase	7.50
18/07/2024	Children's Services	The Range	Supplies and Services	Equipment Purchase	6.66
01/07/2024	Children's Services	Absolute Alarms And Se	Supplies and Services	Hardware Maintenance	192.00
12/07/2024	Children's Services	Paypal Oralhealthf Or	Supplies and Services	Equipment Purchase	230.55
17/07/2024	Children's Services	Pizza Takeaway	Supplies and Services	Provisions Food	35.98
24/07/2024	Children's Services	Evolve Advice Ltd	Transport Related Expenditure	Licenses	538.80
15/07/2024	Children's Services	Sq A2B	Supplies and Services	Purchasing Card Spend Unallocated	96.00
22/07/2024	Children's Services	Sq A2B	Supplies and Services	Purchasing Card Spend Unallocated	88.00
09/07/2024	Children's Services	Domins Pizza	Supplies and Services	Provisions Food	32.49
17/07/2024	Children's Services	Booking.Com	Third Party Payments	Accommodation Payments	121.00
12/07/2024	Children's Services	Wix.Com 1125407807	Supplies and Services	Telephones Line Rental	12.60
10/07/2024	Children's Services	Bargainwholesalers	Supplies and Services	Promotions and Publicity	56.32
17/07/2024	Children's Services	Bookinguk Ltd	Supplies and Services	Subsistence Allowance Staff	31.00
27/06/2024	Corporate Services	Premier Inn	Third Party Payments	Accommodation Payments	258.34
04/07/2024	Corporate Services	Premier Inn	Third Party Payments	Accommodation Payments	56.67
02/07/2024	Corporate Services	Premier Inn	Third Party Payments	Accommodation Payments	56.67
24/07/2024	Corporate Services	Digital Id	Supplies and Services	Equipment Purchase	31.33
22/07/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	3.54
04/07/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	9.35
03/07/2024	Corporate Services	Tesco Stores	Supplies and Services	Subsistence Allowance Staff	51.41
17/07/2024	Corporate Services	Sta.Co.Uk	Employees Costs	Employee Training	7.50
19/07/2024	Corporate Services	Amazon	Third Party Payments	Private Contractors	14.15
05/07/2024	Corporate Services	Amazon	Supplies and Services	Stationery	23.80
05/07/2024	Corporate Services	Amazon	Premises Costs	Health and Safety	10.98
13/07/2024	Corporate Services	Amazon	Employees Costs	Skills for Care	37.97
02/07/2024	Corporate Services	Dpd Wl	Supplies and Services	Postage	10.01
27/06/2024	Corporate Services	M6 Toll	Transport Related Expenditure	Parking Fees	8.08
02/07/2024	Corporate Services	Allens Catering	Supplies and Services	Equipment Purchase	2,698.62
27/06/2024	Corporate Services	Xojo Inc	Supplies and Services	IT Project Related Expenditure	135.39
24/07/2024	Corporate Services	Transglobal Express	Supplies and Services	Other Delivery Services	20.15
22/07/2024	Corporate Services	Twofold Ltd	Supplies and Services	Equipment Repair and Maintenance	230.20
28/06/2024	Corporate Services	Bibo	Supplies and Services	Equipment Repair and Maintenance	118.00
29/06/2024	Corporate Services	Cloud Next	Supplies and Services	IT Project Related Expenditure	99.98
01/07/2024	Corporate Services	Tetra Scene Of Crime I	Supplies and Services	Equipment Purchase	251.00
22/07/2024	Corporate Services	Electionshop.Co.Uk	Supplies and Services	Equipment Purchase	44.00
19/07/2024	Corporate Services	Moto Beaconsfield W Co	Supplies and Services	Subsistence Allowance Staff	5.99
12/07/2024	Corporate Services	Warks Police Vetting	Supplies and Services	Professional Fees	1,875.00
09/07/2024	Corporate Services	Samsung Uk	Supplies and Services	Equipment Purchase	12.49
10/07/2024	Corporate Services	Animal Care College Lt	Supplies and Services	Professional Fees	131.25
10/07/2024	Corporate Services	Spelthorne Borough Cou	Transport Related Expenditure	Parking Fees	2.92
19/07/2024	Corporate Services	Welcome Break-Oxford	Supplies and Services	Subsistence Allowance Staff	9.21
03/07/2024	Finance	Southend County	Supplies and Services	Debt Recovery Fees	429.00
15/07/2024	Housing Revenue Account	Travelodge	Supplies and Services	Equipment Purchase	339.93
16/07/2024	Housing Revenue Account	Nwl	Premises Costs	Water Charges	23.47
15/07/2024	Housing Revenue Account	Trainline	Supplies and Services	Equipment Purchase	58.23
15/07/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	80.00
19/07/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
24/07/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
23/07/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
18/07/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
03/07/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
04/07/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	80.00
08/07/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
05/07/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	-
05/07/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
02/07/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	-
18/06/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
09/07/2024	Housing Revenue Account	Clr Thurrockgardencen	Supplies and Services	Equipment Purchase	15.07
04/07/2024	Housing Revenue Account	Clr Thurrockgardencen	Supplies and Services	Equipment Purchase	46.57
24/07/2024	Housing Revenue Account	B & Q	Supplies and Services	Equipment Purchase	13.33
24/07/2024	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	4.13
16/07/2024	Housing Revenue Account	Titan Containers	Supplies and Services	Equipment Rental Hire	81.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/07/2024	Housing Revenue Account	Sumup Zcars Express	Supplies and Services	Equipment Purchase	6.87
24/07/2024	Housing Revenue Account	Screwfix Dir Ltd	Supplies and Services	Equipment Purchase	27.47
24/07/2024	Housing Revenue Account	Garden-Tech.Co.Uk	Supplies and Services	Equipment Purchase	97.73
10/07/2024	Place	Redacted	Supplies and Services	Equipment Purchase	109.92
01/07/2024	Place	Thurrock Council	Premises Costs	Council Tax	1,004.64
24/07/2024	Place	Wm Morrisons Store	Employees Costs	Employee Training	25.00
12/07/2024	Place	Asda Superstore	Supplies and Services	Provisions Food	7.50
11/07/2024	Place	Asda Superstore	Supplies and Services	Provisions Food	12.75
03/07/2024	Place	Mailchimp Misc	Supplies and Services	Promotions and Publicity	152.20
15/07/2024	Place	Campanile Basildon	Third Party Payments	Private Contractors	423.33
12/07/2024	Place	Campanile Basildon	Third Party Payments	Private Contractors	270.83
05/07/2024	Place	Campanile Basildon	Third Party Payments	Private Contractors	551.67
24/07/2024	Place	Tesco Stores	Support Costs and Services	Procurement	131.88
16/07/2024	Place	Tesco Stores	Support Costs and Services	Procurement	203.58
23/07/2024	Place	Facebk	Supplies and Services	Advertising Non Staff	1.25
30/06/2024	Place	Facebk	Supplies and Services	Promotions and Publicity	227.72
30/06/2024	Place	Facebk	Supplies and Services	Advertising Non Staff	7.00
07/07/2024	Place	Facebk	Supplies and Services	Advertising Non Staff	7.00
21/07/2024	Place	Facebk	Supplies and Services	Advertising Non Staff	12.00
15/07/2024	Place	Sp Vendingsuperstore	Supplies and Services	Provisions Food	368.52
15/07/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	67.35
18/07/2024	Place	World Of Sweets	Supplies and Services	Provisions Food	409.29
03/07/2024	Place	Aldi	Support Costs and Services	Procurement	40.45
05/07/2024	Place	B & Q	Premises Costs	Building Maintenance Day To Day	83.26
09/07/2024	Place	Stifford Hall Hotel	Premises Costs	Rent Payable	733.33
18/07/2024	Place	Stifford Hall Hotel	Premises Costs	Rent Payable	123.17
15/07/2024	Place	Amazon	Supplies and Services	Equipment Purchase	5.82
25/07/2024	Place	Amazon	Support Costs and Services	Procurement	14.99
24/07/2024	Place	Amazon	Supplies and Services	Equipment Purchase	32.80
24/07/2024	Place	Amazon	Support Costs and Services	Procurement	123.09
12/07/2024	Place	Amazon	Premises Costs	Building Maintenance Day To Day	35.82
22/07/2024	Place	Amazon	Supplies and Services	Equipment Purchase	13.32
22/07/2024	Place	Amazon	Premises Costs	Building Maintenance Day To Day	21.37
16/07/2024	Place	Amazon	Supplies and Services	Equipment Purchase	24.97
16/07/2024	Place	Amazon	Supplies and Services	Stationery	1.14
10/07/2024	Place	Amazon	Supplies and Services	Equipment Purchase	9.02
03/07/2024	Place	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	7.49
04/07/2024	Place	Amazon	Support Costs and Services	Procurement	29.15
05/07/2024	Place	Amazon	Supplies and Services	Equipment Purchase	38.75
21/07/2024	Place	Amazon	Supplies and Services	Equipment Purchase	29.72
18/07/2024	Place	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	48.87
08/07/2024	Place	A1 Shoe Repair Key Cut	Third Party Payments	Accommodation Payments	15.00
04/07/2024	Place	Gear4Music Limited	Supplies and Services	Equipment Purchase	109.94
17/07/2024	Place	Top Finance Services	Supplies and Services	Examination Fees	146.00
25/07/2024	Place	Currys Online	Supplies and Services	Furniture Replacement	18.31
01/07/2024	Place	Lowenergysu	Supplies and Services	Health and Safety Expenses	100.96
23/07/2024	Place	Hotel Ibis	Third Party Payments	Private Contractors	82.50
18/07/2024	Place	Companieshouse Web Fil	Supplies and Services	Professional Fees	68.00
25/07/2024	Place	Ikea Ltd	Support Costs and Services	Procurement	20.83
24/07/2024	Place	Ikea Ltd	Support Costs and Services	Procurement	404.17
18/07/2024	Place	Victor Trophies	Employees Costs	Employee Training	41.67
19/07/2024	Place	Dreams Ltd	Support Costs and Services	Procurement	1,371.18
15/07/2024	Place	Identipro	Supplies and Services	Equipment Purchase	143.86
12/07/2024	Place	Identipro	Supplies and Services	Equipment Purchase	215.79
10/07/2024	Place	Cds T/A Wilko.Com	Supplies and Services	Equipment Purchase	-
04/07/2024	Place	Sumup Melody Fisher	Supplies and Services	Advertising and Publicity	250.00
09/07/2024	Place	Bryan'S	Third Party Payments	Accommodation Payments	31.57
17/07/2024	Place	Historic England	Supplies and Services	Equipment Purchase	12.50